ALBERTA

2009-10
Government Estimates

General Revenue Fund
Lottery Fund

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General Revenue Fund
Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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PREFACE

Budget 2009 consists of: (i) the Fiscal Plan, (ii) the Government of Alberta Strategic Business Plan, (iii) Ministry Business Plans, (iv) the 2009-10 Offices of the Legislative Assembly Estimates and (v) this document, the **2009-10 Government Estimates**.

A typical **Department Program Structure** is depicted on page 4, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, a typical **Ministry Entity Structure** is shown on page 5, which includes the department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes or health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2009*. The Legislative Assembly will be asked to appropriate these amounts from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, financial transactions and amortization of capital assets, which includes consumption of inventories.

Equipment / Inventory Purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than $5,000, as follows:

(i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,
(ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board),
(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
(iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions, and which cost more than $5,000, as follows:

(i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects,
(ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

Primary budget information for each department and ministry includes:

- the department's amount(s) to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- a summary of the department's voted expense, equipment / inventory purchases and capital investment by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry includes:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- the department's statement of operations and change in capital assets,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown when the costs of goods or services in variable demand are recovered from internal or external sources. During the fiscal year, the Treasury Board may increase the voted appropriation if spending and recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2007-08 Actual, the 2008-09 Forecast, and the 2008-09 Budget. These have been restated using the government organization and budgeting methodology in effect on April 1, 2009. Major organization and methodology changes are described on page 3.

- The Comparable 2007-08 Actual is based on the government's 2007-08 Annual Report published on June 24, 2008.
- The Comparable 2008-09 Budget is based on the budget tabled on April 22, 2008.
- The Comparable 2008-09 Forecast is based on the Third Quarter Fiscal Update released on February 26, 2009.

Supplementary funding authorization in 2008-09 was provided by:

- carry-over of the 2007-08 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 24, 2008, and
- Supplementary Estimates (No. 2) tabled on March 2, 2009.

Funding authorization was moved between departments in 2008-09 by:

- transfers for emerging capital purposes, pursuant to section 5 of the *Appropriation Act, 2008*,
- transfers for infrastructure planning purposes, pursuant to section 5 of the *Appropriation Act, 2008*,
- transfers of voted appropriation as part of the Supplementary Estimates tabled on November 24, 2008, and
- transfers of voted appropriation as part of the Supplementary Estimates (No. 2) tabled on March 2, 2009.

Lists of government entities by ministry, name and type are provided, starting on page 437. Schools, universities, colleges and hospitals (known as the SUCH sector) are excluded.

GOVERNMENT ORGANIZATION CHANGES

The **2009-10 Government Estimates** reflect the organization of government effective on April 1, 2009. Some changes came into effect during 2008-09, while others came into effect on April 1, 2009. Principal changes are as follows:

The **Ministry of Aboriginal Relations** becomes responsible for Aboriginal Justice Initiatives, which was the responsibility of the Ministry of Solicitor General and Public Security.

The **Ministry of Agriculture and Rural Development** becomes responsible for the Alberta Livestock and Meat Agency Ltd., which was incorporated on January 29, 2009 under the *Business Corporations Act*. The Ministry also became responsible for the international marketing of agricultural products, which was the responsibility of the Ministry of International and Intergovernmental Relations.

The **Ministry of Health and Wellness** dissolved the Alberta Alcohol and Drug Abuse Commission on April 1, 2009. Responsibility for its programs and services moved to the Alberta Health Services Board, which, as a SUCH sector organization, is not included in the Estimates.

The **Ministry of Seniors and Community Supports** becomes responsible for prosthetic, orthotic, mastectomy and eye prostheses benefits for seniors, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Tourism, Parks and Recreation** becomes responsible for the Travel Alberta Corporation, which was created through the *Travel Alberta Act* when it came into force on April 1, 2009. The Corporation's programs and services were previously provided by the Department of Tourism, Parks and Recreation.

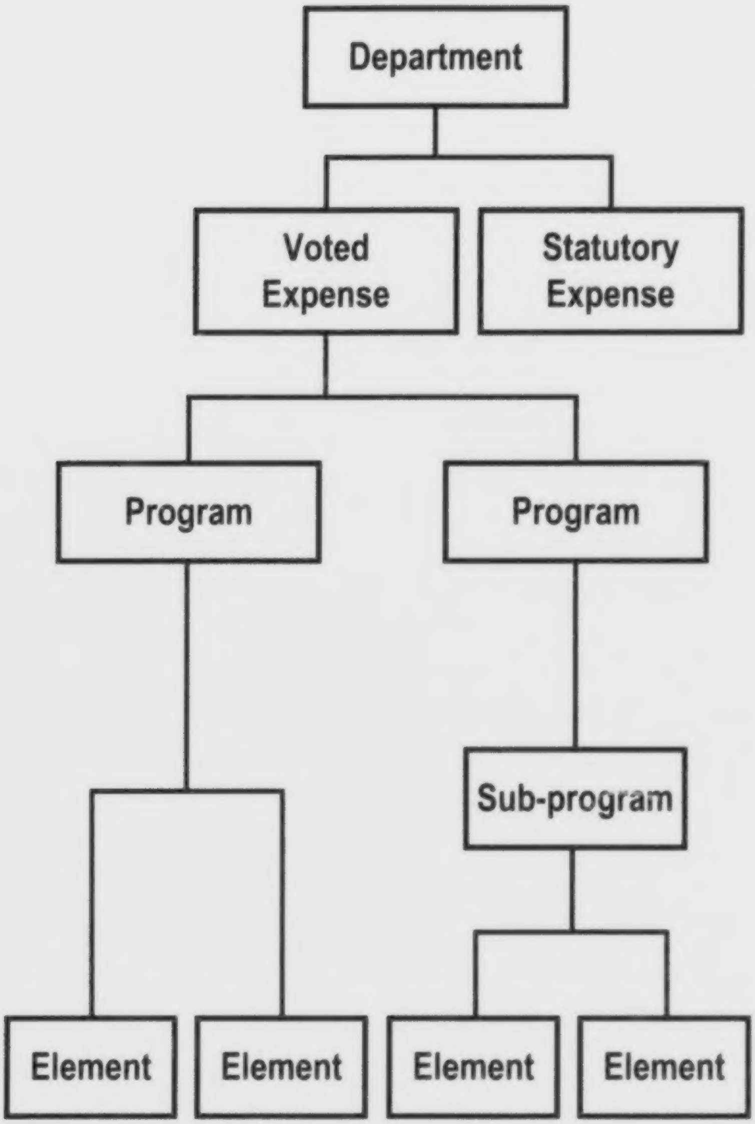
The Property Development Service Delivery function within the Ministry of Infrastructure is decentralized. The following ministries became responsible for their own property development activities:

- **Advanced Education and Technology**,
- **Agriculture and Rural Development**,
- **Children and Youth Services**,
- **Employment and Immigration**,
- **Energy**,
- **Environment**,
- **Finance and Enterprise**, and
- **Health and Wellness**.

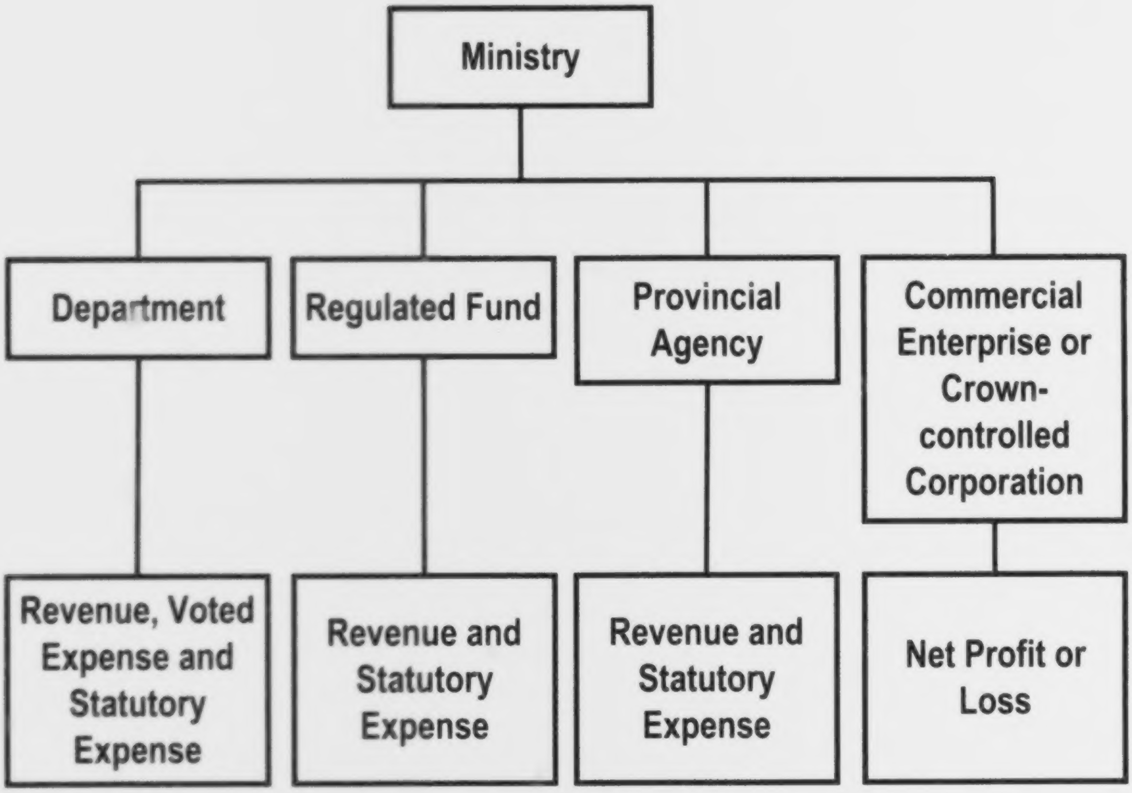
BUDGET METHODOLOGY CHANGES

Fees for external investment management services are now reported as expense of the Ministry of Finance and Enterprise with a corresponding increase in investment income and other revenue. Previously these fees were reported as a direct reduction from revenue.

DEPARTMENT PROGRAM STRUCTURE


Department
Voted Expense
Statutory Expense
Program
Program
Sub-program
Element
Element
Element
Element

MINISTRY ENTITY STRUCTURE


Ministry
Department
Regulated Fund
Provincial Agency
Commercial Enterprise or Crown-controlled Corporation
Revenue, Voted Expense and Statutory Expense
Revenue and Statutory Expense
Revenue and Statutory Expense
Net Profit or Loss

SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2010

DEPARTMENT / VOTE		Estimate
ABORIGINAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	149,966,000
ADVANCED EDUCATION AND TECHNOLOGY		
Expense and Equipment / Inventory Purchases	$	2,977,132,000
Non-Budgetary Disbursements		139,300,000
AGRICULTURE AND RURAL DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	622,857,000
CHILDREN AND YOUTH SERVICES		
Expense and Equipment / Inventory Purchases	$	1,136,277,000
CULTURE AND COMMUNITY SPIRIT		
Expense and Equipment / Inventory Purchases	$	292,762,000
Non-Budgetary Disbursements		2,685,000
EDUCATION		
Expense and Equipment / Inventory Purchases	$	4,298,126,000
Non-Budgetary Disbursements		1,000,000
EMPLOYMENT AND IMMIGRATION		
Expense and Equipment / Inventory Purchases	$	1,015,356,000
ENERGY		
Expense and Equipment / Inventory Purchases	$	252,614,000
ENVIRONMENT		
Expense and Equipment / Inventory Purchases	$	251,747,000
Non-Budgetary Disbursements		1,100,000
EXECUTIVE COUNCIL		
Expense and Equipment / Inventory Purchases	$	35,880,000
FINANCE AND ENTERPRISE		
Expense and Equipment / Inventory Purchases	$	479,289,000
Non-Budgetary Disbursements		43,660,000
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	12,962,471,000
Capital Investment		19,200,000
HOUSING AND URBAN AFFAIRS		
Expense and Equipment / Inventory Purchases	$	532,027,000
INFRASTRUCTURE		
Expense and Equipment / Inventory Purchases	$	585,195,000
Capital Investment		588,929,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2010

DEPARTMENT / VOTE		Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	26,347,000
JUSTICE		
Expense and Equipment / Inventory Purchases	$	461,653,000
MUNICIPAL AFFAIRS		
Expense and Equipment / Inventory Purchases	$	593,970,000
SENIORS AND COMMUNITY SUPPORTS		
Expense and Equipment / Inventory Purchases	$	1,971,785,000
SERVICE ALBERTA		
Expense and Equipment / Inventory Purchases	$	366,018,000
Capital Investment		92,500,000
SOLICITOR GENERAL AND PUBLIC SECURITY		
Expense and Equipment / Inventory Purchases	$	601,316,000
Capital Investment		35,061,000
Lottery Fund Payments		1,497,927,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	335,893,000
Capital Investment		20,450,000
TOURISM, PARKS AND RECREATION		
Expense and Equipment / Inventory Purchases	$	190,761,000
Capital Investment		17,284,000
Non-Budgetary Disbursements		375,000
TRANSPORTATION		
Expense and Equipment / Inventory Purchases	$	2,282,706,000
Capital Investment		1,482,278,000
Non-Budgetary Disbursements		6,545,000
TREASURY BOARD		
Expense and Equipment / Inventory Purchases	$	242,481,000
Amount of Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation Act, 2009*	$	32,664,629,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation Act, 2009*	$	2,255,702,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation Act, 2009*	$	194,665,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation Act, 2009*	$	1,497,927,000

ALBERTA

GOVERNMENT ESTIMATES

(thousands of dollars)

	2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**32,664,629**	33,724,147	33,458,832	31,749,634
CAPITAL INVESTMENT	**2,255,702**	2,129,033	2,451,625	1,356,547
NON-BUDGETARY DISBURSEMENTS	**194,665**	182,636	193,436	166,918
LOTTERY FUND PAYMENTS	**1,497,927**	1,522,418	1,522,418	1,632,428

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Departments - Voted	**32,348,895**	33,463,164	33,225,005	31,498,239
Departments - Statutory	**810,647**	430,401	488,658	723,339
Entities - Statutory	**6,201,752**	5,811,265	5,839,676	4,995,714
Lottery Fund Payments - Voted	**1,497,927**	1,522,418	1,522,418	1,632,428
Consolidation Adjustments - Intra-ministry	**(2,890,370)**	(2,783,500)	(2,711,686)	(3,774,430)
Ministries' Program Expense	**37,968,851**	38,443,748	38,364,071	35,075,290
Consolidation Adjustments - Inter-ministry	**(1,678,060)**	(1,695,106)	(1,689,157)	(1,788,048)
Consolidated Program Expense	**36,290,791**	36,748,642	36,674,914	33,287,242
Debt Servicing Costs				
Departments - Voted	**40,821**	43,395	43,395	39,247
Department - Statutory	**161,000**	164,000	169,000	167,733
Entities - Statutory	**75,464**	78,698	79,292	75,032
Consolidation Adjustments - Intra-ministry	**(1,350)**	(600)	(1,250)	(202)
Ministries' Debt Servicing Costs	**275,935**	285,493	290,437	281,810
Consolidation Adjustments - Inter-ministry	**(70,540)**	(70,803)	(70,647)	(67,342)
Consolidated Debt Servicing Costs	**205,395**	214,690	219,790	214,468
Total Consolidated Expense	**36,496,186**	36,963,332	36,894,704	33,501,710

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	**164,213**	217,588	190,432	212,148
Departments - Voted Capital Investment	**2,255,702**	2,129,033	2,451,625	1,356,547
Departments - Statutory	**340,190**	284,060	6,000	190,090
Entities - Statutory	**53,462**	49,730	48,182	39,542
Consolidation Adjustments - Intra-ministry	**-**	-	-	377
Ministries' Capital Investment	**2,813,567**	2,680,411	2,696,239	1,798,704
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**2,813,567**	2,680,411	2,696,239	1,798,704

* Excludes Offices of the Legislative Assembly Estimate amounts.

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

		Comparable		
MINISTRY	**2009-10 Estimate**	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Advanced Education and Technology	**(46,285)**	(150,894)	(150,116)	(48,787)
Agriculture and Rural Development	**(386,568)**	(699,671)	(295,870)	(262,042)
Children and Youth Services	**(786,126)**	(756,553)	(744,847)	(728,657)
Culture and Community Spirit	**(46,416)**	(54,682)	(54,932)	(44,774)
Energy	**(68,993)**	(70,543)	(70,543)	(74,243)
Finance and Enterprise	**(805,953)**	(94,479)	(577,430)	(1,710,700)
Health and Wellness	**-**	(106,025)	(99,595)	(95,397)
Housing and Urban Affairs	**(65,428)**	(73,323)	(73,323)	(56,639)
Seniors and Community Supports	**(594,483)**	(561,001)	(561,001)	(527,407)
Solicitor General and Public Security	**(1,600)**	(1,600)	(1,600)	(1,600)
Sustainable Resource Development	**(6,809)**	(189,609)	(57,309)	(200,566)
Tourism, Parks and Recreation	**(81,709)**	(25,120)	(25,120)	(23,618)
Total Intra-Ministry Consolidation Adjustments	**(2,890,370)**	(2,783,500)	(2,711,686)	(3,774,430)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

		Comparable		
MINISTRY	**2009-10 Estimate**	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Advanced Education and Technology	**(4,800)**	(4,200)	(2,800)	(3,329)
Agriculture and Rural Development	**-**	-	-	(102)
Energy	**-**	(2,025)	-	(2,516)
Finance and Enterprise	**(125,012)**	(118,229)	(121,718)	(107,589)
Health and Wellness	**(200)**	(200)	(200)	(255)
Infrastructure	**(3,180)**	(3,180)	(3,180)	(2,510)
Service Alberta	**(45,066)**	(43,369)	(37,766)	(39,485)
Solicitor General and Public Security	**(1,497,127)**	(1,521,228)	(1,520,818)	(1,630,828)
Sustainable Resource Development	**(2,675)**	(2,675)	(2,675)	(1,434)
Total Inter-Ministry Consolidation Adjustments	**(1,678,060)**	(1,695,106)	(1,689,157)	(1,788,048)

* A description of Intra- and Inter-Ministry Consolidation Adjustments is provided in individual ministry sections.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2009-10 Estimate**	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Aboriginal Relations	**149,966**	150,754	117,454	94,797
Advanced Education and Technology	**2,977,132**	3,369,535	3,342,124	3,073,521
Agriculture and Rural Development	**622,857**	975,083	557,356	533,057
Children and Youth Services	**1,136,277**	1,094,278	1,094,278	977,479
Culture and Community Spirit	**292,762**	506,597	539,147	432,301
Education	**4,298,126**	4,264,605	4,224,927	4,244,341
Employment and Immigration	**1,015,356**	981,435	923,824	847,722
Energy	**252,614**	260,212	261,212	212,077
Environment	**251,747**	196,348	248,315	262,927
Executive Council	**35,880**	30,080	30,080	23,106
Finance and Enterprise	**479,289**	362,959	376,959	1,370,266
Health and Wellness	**12,962,471**	12,963,272	13,212,611	12,009,378
Housing and Urban Affairs	**532,027**	605,220	550,990	476,995
Infrastructure	**585,195**	848,103	975,941	853,832
International and Intergovernmental Relations	**26,347**	27,542	27,542	24,067
Justice	**461,653**	429,996	499,310	356,775
Municipal Affairs	**593,970**	719,828	692,328	506,885
Seniors and Community Supports	**1,971,785**	1,867,782	1,920,782	1,727,329
Service Alberta	**366,018**	376,097	373,594	361,913
Solicitor General and Public Security	**601,316**	559,475	557,419	496,426
Sustainable Resource Development	**335,893**	496,085	366,632	481,962
Tourism, Parks and Recreation	**190,761**	243,307	246,432	246,842
Transportation	**2,282,706**	2,346,810	2,252,311	2,097,042
Treasury Board	**242,481**	48,744	67,264	38,594
Total Voted Expense and Equipment / Inventory Purchases	**32,664,629**	33,724,147	33,458,832	31,749,634

VOTED EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2009-10 Estimate**	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Aboriginal Relations	**149,941**	150,679	117,429	94,797
Advanced Education and Technology	**2,967,985**	3,364,438	3,337,727	3,069,774
Agriculture and Rural Development	**621,591**	970,012	554,590	529,325
Children and Youth Services	**1,134,477**	1,092,478	1,092,478	967,484
Culture and Community Spirit	**290,762**	502,544	536,752	429,178
Education	**4,297,001**	4,260,005	4,223,802	4,242,582
Employment and Immigration	**1,010,888**	974,990	920,226	843,658
Energy	**250,299**	256,297	257,297	203,695
Environment	**249,903**	193,204	245,171	261,672
Executive Council	**35,880**	30,080	30,080	23,106
Finance and Enterprise	**456,869**	334,748	348,748	1,336,209
Health and Wellness	**12,907,871**	12,905,832	13,153,311	11,970,736
Housing and Urban Affairs	**532,027**	605,220	550,990	476,995
Infrastructure	**575,106**	818,076	965,914	822,165
International and Intergovernmental Relations	**26,322**	27,517	27,517	23,991
Justice	**458,547**	427,524	495,938	351,937
Municipal Affairs	**591,780**	717,973	691,138	506,019
Seniors and Community Supports	**1,971,625**	1,863,622	1,916,622	1,725,264
Service Alberta	**341,857**	336,936	331,833	322,351
Solicitor General and Public Security	**600,411**	558,825	556,769	493,029
Sustainable Resource Development	**330,116**	489,033	360,855	475,303
Tourism, Parks and Recreation	**189,563**	241,764	244,889	243,992
Transportation	**2,226,784**	2,293,114	2,198,615	2,046,997
Treasury Board	**241,990**	48,253	66,314	37,980
Voted Program Expense	**32,459,595**	33,463,164	33,225,005	31,498,239
Voted Debt Servicing Costs				
Finance and Enterprise	**19,908**	25,184	25,184	31,283
Transportation	**20,913**	18,211	18,211	7,964
Total Voted Expense	**32,500,416**	33,506,559	33,268,400	31,537,486

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2009-10 Estimate**	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Aboriginal Relations	**25**	75	25	-
Advanced Education and Technology	**9,147**	5,097	4,397	3,747
Agriculture and Rural Development	**1,266**	5,071	2,766	3,732
Children and Youth Services	**1,800**	1,800	1,800	9,995
Culture and Community Spirit	**2,000**	4,053	2,395	3,123
Education	**1,125**	4,600	1,125	1,759
Employment and Immigration	**4,468**	6,445	3,598	4,064
Energy	**2,315**	3,915	3,915	8,382
Environment	**1,844**	3,144	3,144	1,255
Finance and Enterprise	**2,512**	3,027	3,027	2,774
Health and Wellness	**54,600**	57,440	59,300	38,642
Infrastructure	**10,089**	30,027	10,027	31,667
International and Intergovernmental Relations	**25**	25	25	76
Justice	**3,106**	2,472	3,372	4,838
Municipal Affairs	**2,190**	1,855	1,190	866
Seniors and Community Supports	**160**	4,160	4,160	2,065
Service Alberta	**24,161**	39,161	41,761	39,562
Solicitor General and Public Security	**905**	650	650	3,397
Sustainable Resource Development	**5,777**	7,052	5,777	6,659
Tourism, Parks and Recreation	**1,198**	1,543	1,543	2,850
Transportation	**35,009**	35,485	35,485	42,081
Treasury Board	**491**	491	950	614
Total Voted Equipment / Inventory Purchases	**164,213**	217,588	190,432	212,148

VOTED CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2009-10 Estimate**	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Culture and Community Spirit	**-**	1,045	-	47
Health and Wellness	**19,200**	23,469	10,800	13,985
Infrastructure	**588,929**	264,280	459,943	150,163
Service Alberta	**92,500**	36,500	-	-
Solicitor General and Public Security	**35,061**	5,735	23,790	1,258
Sustainable Resource Development	**20,450**	37,870	27,450	13,235
Tourism, Parks and Recreation	**17,284**	38,208	34,136	47,029
Transportation	**1,482,278**	1,721,926	1,895,506	1,130,830
Total Voted Capital Investment	**2,255,702**	2,129,033	2,451,625	1,356,547

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

		Comparable		
	2009-10	2008-09	2008-09	2007-08
DEPARTMENT	Estimate	Forecast	Budget	Actual
Advanced Education and Technology	**(11,337)**	(9,957)	(11,269)	(10,339)
Agriculture and Rural Development	**(8,468)**	(27,019)	(15,693)	(20,235)
Culture and Community Spirit	**(1,943)**	(1,943)	(1,943)	(2,531)
Education	**(45,570)**	(49,630)	(44,830)	(48,669)
Employment and Immigration	**(26,880)**	(26,530)	(25,230)	(25,297)
Environment	**(7,060)**	(7,060)	(7,060)	(4,030)
Finance and Enterprise	-	-	-	(19,594)
Health and Wellness	**(5,214)**	(5,100)	(20,366)	(18,345)
Infrastructure	**(19,555)**	(28,255)	(23,555)	(26,340)
Justice	**(35,012)**	(33,012)	(33,012)	(29,984)
Municipal Affairs	**(1,937)**	(1,827)	(1,827)	(1,724)
Service Alberta	**(51,766)**	(50,739)	(45,136)	(44,910)
Sustainable Resource Development	**(7,630)**	(21,105)	(22,000)	(20,190)
Tourism, Parks and Recreation	**(9,436)**	(9,178)	(9,178)	(8,439)
Transportation	**(2,570)**	(3,069)	(2,570)	(3,295)
Total Credit or Recovery of Expense	**(234,378)**	(274,424)	(263,669)	(283,922)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Agriculture and Rural Development	-	(1,000)	-	-
Education	**(300)**	(1,000)	(300)	(834)
Employment and Immigration	**(870)**	(850)	-	-
Total Credit or Recovery of Equipment / Inventory Purchases	**(1,170)**	(2,850)	(300)	(834)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	-	-	-	(1,606)
Infrastructure	-	(977)	-	(1,215)
Transportation	**(66,570)**	(37,486)	(12,000)	(5,995)
Total Credit or Recovery of Capital Investment	**(66,570)**	(38,463)	(12,000)	(8,816)

VOTED NON-BUDGETARY DISBURSEMENTS
(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
Advanced Education and Technology	**139,300**	116,600	127,400	103,011
Culture and Community Spirit	**2,685**	6,200	6,200	350
Education	**1,000**	1,000	1,000	123
Environment	**1,100**	1,100	1,100	1,000
Finance and Enterprise	**43,660**	52,020	52,020	59,595
Tourism, Parks and Recreation	**375**	500	500	664
Transportation	**6,545**	5,216	5,216	2,175
Total Voted Non-Budgetary Disbursements	**194,665**	182,636	193,436	166,918

VOTED LOTTERY FUND PAYMENTS
(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
Solicitor General and Public Security	**1,497,927**	1,522,418	1,522,418	1,632,428
Total Voted Lottery Fund Payments	**1,497,927**	1,522,418	1,522,418	1,632,428

STATUTORY NON-BUDGETARY DISBURSEMENTS
(thousands of dollars)

	2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
Loans and Advances				
Agriculture Financial Services Corporation	**75,000**	346,294	285,000	195,000
Alberta Health Care Insurance Plan and Other	**226,300**	222,000	191,100	203,300
Alberta Investment Management Corporation	-	15,000	15,000	13,249
Alberta Utilities Commission	-	12,000	15,000	-
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	**71,690**	241,468	180,679	107,428
Redemption of Debentures and Term Notes	-	550,000	550,000	166,000
Total Statutory Non-Budgetary Disbursements	**372,990**	1,386,762	1,236,779	684,977

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
Aboriginal Relations	**-**	-	-	148
Advanced Education and Technology	**78,577**	83,257	92,557	72,061
Agriculture and Rural Development	**-**	-	-	2,995
Children and Youth Services	**1,500**	1,500	1,500	1,868
Culture and Community Spirit	**100**	100	100	63
Education	**313,600**	98,800	150,000	372
Employment and Immigration	**24**	775	24	1,542
Energy	**100,035**	35	35	663
Environment	**2,774**	2,774	2,774	2,700
Executive Council	**-**	-	-	(7)
Finance and Enterprise	**144,441**	142,851	142,809	512,186
Health and Wellness	**27,000**	67,363	67,363	84,009
Housing and Urban Affairs	**-**	-	-	338
Infrastructure	**-**	-	-	6,159
International and Intergovernmental Relations	**-**	-	-	89
Justice	**27,035**	26,635	26,635	26,243
Municipal Affairs	**200**	200	200	638
Seniors and Community Supports	**195**	195	195	694
Service Alberta	**1,084**	1,084	1,084	1,300
Solicitor General and Public Security	**167**	167	167	3,124
Sustainable Resource Development	**1,055**	1,055	1,055	591
Tourism, Parks and Recreation	**110**	110	110	1,010
Transportation	**-**	-	-	3,962
Treasury Board	**2,050**	3,500	2,050	591
Statutory Program Expense	**699,947**	430,401	488,658	723,339
Statutory Debt Servicing Costs				
Finance and Enterprise	**161,000**	164,000	169,000	167,733
Total Statutory Expense	**860,947**	594,401	657,658	891,072

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
Justice	**600**	1,000	1,000	550
Transportation	**339,590**	283,060	5,000	189,540
Total Statutory Capital Investment	**340,190**	284,060	6,000	190,090

Details of 2009-10 Government Estimates

General Revenue Fund

Lottery Fund

ALBERTA

ABORIGINAL RELATIONS

THE HONOURABLE GENE ZWOZDESKY
Minister
203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**149,966**	150,754	117,454	94,797

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**149,941**	150,679	117,429	94,797
Department - Statutory	-	-	-	148
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**149,941**	150,679	117,429	94,945
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**149,941**	150,679	117,429	94,945

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	75	25	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	75	25	-
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	75	25	-

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**3,661**	3,344	3,366	2,315
2	Aboriginal Relations and Consultation	**146,280**	147,335	114,063	92,482
	Expense	**149,941**	150,679	117,429	94,797
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	25	25	-
2	Aboriginal Relations and Consultation	**-**	50	-	-
	Equipment / Inventory Purchases	**25**	75	25	-
Total Voted Expense and Equipment / Inventory Purchases		**149,966**	150,754	117,454	94,797

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**540**	500	500	213
1.0.2	Deputy Minister's Office	**617**	500	500	263
1.0.3	Communications	**415**	237	237	149
1.0.4	Corporate Services	**1,889**	1,982	2,004	1,690
1.0.5	Cabinet Policy Committee on Public Safety and Services	**200**	125	125	-
	Sub-total	**3,661**	3,344	3,366	2,315
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.1	Program Support	**880**	950	950	624
2.1.2	Aboriginal Economic Partnerships	**5,770**	5,470	4,770	5,454
2.1.3	First Nations Relations	**4,129**	3,415	3,415	3,335
2.1.4	Métis Relations	**3,393**	2,900	2,300	1,563
2.1.5	Métis Settlements Land Registry	**470**	420	470	429
2.1.6	Métis Settlements Ombudsman	**645**	645	645	573
2.1.7	Métis Settlements Transitional Funding	**6,000**	7,000	7,000	9,000
2.1.8	Aboriginal Justice Initiative Unit	**437**	426	426	359
2.2	**Métis Settlements Appeal Tribunal**				
2.2.1	Métis Settlements Appeal Tribunal	**1,092**	1,075	1,075	953
2.3	**First Nations Development Fund**				
2.3.1	First Nations Development Fund	**110,000**	110,000	78,000	55,921
2.4	**Consultation and Land Claims**				
2.4.1	Program Support	**637**	760	760	651
2.4.2	Land and Regulatory Issues	**1,115**	1,140	1,140	983
2.4.3	Resource Consultation and Traditional Use	**10,362**	11,937	11,937	11,281
2.5	**Policy and Planning**				
2.5.1	Policy and Planning	**1,350**	1,197	1,175	1,296
2.6	**Land and Legal Settlements**				
2.6.1	Land and Legal Settlements	**-**	-	-	60
	Sub-total	**146,280**	147,335	114,063	92,482
Total Voted Expense		**149,941**	150,679	117,429	94,797

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**25**	25	25	-
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.5	Métis Settlements Land Registry	-	50	-	-
Total Voted Equipment / Inventory Purchases		**25**	75	25	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	148
Department Statutory Expense	-	-	-	148

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**110,200**	110,200	78,200	56,121
Other Revenue	-	97	-	218
Ministry Revenue	**110,200**	110,297	78,200	56,339
EXPENSE				
Program				
Ministry Support Services	**3,661**	3,344	3,366	2,315
First Nations and Métis Relations	**21,724**	21,226	19,976	21,337
Métis Settlements Appeal Tribunal	**1,092**	1,075	1,075	953
First Nations Development Fund	**110,000**	110,000	78,000	55,921
Consultation and Land Claims	**12,114**	13,837	13,837	12,915
Policy and Planning	**1,350**	1,197	1,175	1,296
Land and Legal Settlements	-	-	-	60
Valuation Adjustments and Other Provisions	-	-	-	148
Ministry Expense	**149,941**	150,679	117,429	94,945
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(39,741)**	(40,382)	(39,229)	(38,606)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**110,200**	110,200	78,200	56,121
Other Revenue				
Various	**-**	97	-	218
Total Revenue	**110,200**	110,297	78,200	56,339
EXPENSE				
Program				
Voted				
Ministry Support Services	**3,661**	3,344	3,366	2,315
Aboriginal Relations and Consultation	**146,280**	147,335	114,063	92,482
Total Voted Expense	**149,941**	150,679	117,429	94,797
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	148
Total Voted and Statutory Expense	**149,941**	150,679	117,429	94,945
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(39,741)**	(40,382)	(39,229)	(38,606)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	75	25	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(33)**	(33)	(33)	(45)
Increase (Decrease) in Capital Assets	**(8)**	42	(8)	(45)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**106**		94	
Total Full-Time Equivalent Employment	**106**		94	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.3	First Nations Relations	**200**	200	200	200
2.3	**First Nations Development Fund**				
2.3.1	First Nations Development Fund *	**110,000**	110,000	78,000	55,921
Total Lottery Funded Initiatives		**110,200**	110,200	78,200	56,121

* Lottery funding available for the First Nations Development Fund represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(110,200)**	(110,200)	(78,200)	(56,121)
Total Revenue Consolidation Adjustments	**(110,200)**	(110,200)	(78,200)	(56,121)

ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	Comparable 2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,977,132**	3,369,535	3,342,124	3,073,521
NON-BUDGETARY DISBURSEMENTS	**139,300**	116,600	127,400	103,011

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**2,967,985**	3,364,438	3,337,727	3,069,774
Department - Statutory	**78,577**	83,257	92,557	72,061
Entities - Statutory	**148,095**	150,833	147,647	141,538
Consolidation Adjustments - Intra-ministry	**(46,285)**	(150,894)	(150,116)	(48,787)
Ministry Expense	**3,148,372**	3,447,634	3,427,815	3,234,586
Consolidation Adjustments - Inter-ministry	**(4,800)**	(4,200)	(2,800)	(3,329)
Total Consolidated Expense	**3,143,572**	3,443,434	3,425,015	3,231,257

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**9,147**	5,097	4,397	3,747
Entities				
Statutory Capital Investment	**6,500**	5,200	5,900	7,965
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**15,647**	10,297	10,297	11,712
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**15,647**	10,297	10,297	11,712

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**30,128**	26,607	22,682	22,152
2	Support for Adult Learning	**2,147,736**	2,023,212	2,051,012	1,834,527
3	Support to Post-Secondary Learners	**116,620**	112,280	119,365	93,638
4	Post-Secondary Infrastructure	**484,374**	873,970	834,557	900,384
5	Apprenticeship Delivery	**39,090**	36,060	33,115	31,540
6	Research and Innovation Capacity	**90,398**	118,840	103,890	140,207
7	Technology Commercialization	**59,639**	173,469	173,106	47,326
	Expense	**2,967,985**	3,364,438	3,337,727	3,069,774
	Equipment / Inventory Purchases				
1	Ministry Support Services	**1,217**	1,097	967	943
3	Support to Post-Secondary Learners	**3,000**	3,320	3,000	1,679
5	Apprenticeship Delivery	**430**	430	430	325
6	Research and Innovation Capacity	**-**	250	-	800
7	Technology Commercialization	**4,500**	-	-	-
	Equipment / Inventory Purchases	**9,147**	5,097	4,397	3,747
Total Voted Expense and Equipment / Inventory Purchases		**2,977,132**	3,369,535	3,342,124	3,073,521

VOTED NON-BUDGETARY DISBURSEMENTS

3	Support to Post-Secondary Learners	**139,300**	116,600	127,400	103,011
Total Voted Non-Budgetary Disbursements		**139,300**	116,600	127,400	103,011

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**575**	567	518	488
1.0.2	Deputy Minister's Office		**708**	689	689	684
1.0.3	Communications		**981**	954	954	806
1.0.4	Strategic Corporate Services		**24,725**	21,350	17,305	17,971
1.0.5	Corporate Costs		**3,139**	3,047	3,216	2,203
		Sub-total	**30,128**	26,607	22,682	22,152
2	**SUPPORT FOR ADULT LEARNING**					
2.0.1	Program Delivery Support		**12,690**	12,278	12,281	11,702
2.0.2	Universities		**990,530**	929,858	921,961	846,502
2.0.3	Public Colleges		**484,974**	446,332	449,688	419,912
2.0.4	Technical Institutes		**275,919**	254,911	257,537	240,575
2.0.5	Banff Centre		**15,845**	14,948	14,687	13,615
2.0.6	Private University Colleges		**21,925**	20,827	20,245	19,303
2.0.7	Inter-Jurisdiction Programs		**7,424**	6,902	6,880	6,966
2.0.8	Community Education		**25,042**	22,296	21,502	20,937
2.0.9	Enrolment Planning Envelope		**265,603**	269,163	309,473	196,322
2.0.10	Performance Envelope		**-**	-	-	13,011
2.0.11	Other Program Support		**47,784**	45,697	36,758	45,682
		Sub-total	**2,147,736**	2,023,212	2,051,012	1,834,527
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**24,820**	20,680	23,965	18,627
3.0.2	Achievement Scholarships		**39,000**	36,500	31,000	28,581
3.0.3	Bursaries and Grants		**27,800**	30,100	34,400	26,964
3.0.4	Student Loan Relief Benefit		**25,000**	25,000	30,000	19,466
		Sub-total	**116,620**	112,280	119,365	93,638
4	**POST-SECONDARY INFRASTRUCTURE**					
4.0.1	Capital Expansion and Upgrading		**363,232**	674,470	681,057	800,272
4.0.2	Capital Maintenance and Renewal		**121,142**	199,500	153,500	100,112
		Sub-total	**484,374**	873,970	834,557	900,384
5	**APPRENTICESHIP DELIVERY**					
5.0.1	Apprenticeship Delivery Support		**30,190**	28,460	24,115	24,015
5.0.2	Marketing Apprenticeship		**8,900**	7,600	9,000	7,525
		Sub-total	**39,090**	36,060	33,115	31,540

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	Comparable	
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.1	Program Delivery Support		**9,728**	9,505	9,505	7,783
6.0.2	Research Capacity		**21,600**	21,600	21,600	11,448
6.0.3	Innovation and Service Excellence Program		**-**	9,800	-	5,729
6.0.4	Energy Research		**15,200**	38,200	38,200	50,581
6.0.5	Life Sciences Research		**21,485**	16,879	11,729	36,571
6.0.6	Information and Communications Technology Research		**14,485**	14,456	14,456	14,233
6.0.7	Nanotechnology Research		**7,900**	8,400	8,400	13,862
		Sub-total	**90,398**	118,840	103,890	140,207
7	**TECHNOLOGY COMMERCIALIZATION**					
7.0.1	Program Delivery Support		**3,787**	3,681	3,681	3,629
7.0.2	Strategic Partnerships		**9,612**	9,838	9,475	7,495
7.0.3	Commercialization Capacity		**19,840**	29,590	29,590	7,500
7.0.4	Transfer to Alberta Enterprise Corporation		**1,000**	100,000	100,000	-
7.0.5	Transfer to Alberta Research Council Inc.		**25,400**	30,360	30,360	28,702
		Sub-total	**59,639**	173,469	173,106	47,326
Total Voted Expense			**2,967,985**	3,364,438	3,337,727	3,069,774

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Corporate Services		**1,217**	1,097	967	943
		Sub-total	**1,217**	1,097	967	943
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**3,000**	3,320	3,000	1,679
		Sub-total	**3,000**	3,320	3,000	1,679
5	**APPRENTICESHIP DELIVERY**					
5.0.1	Apprenticeship Delivery Support		**430**	430	430	325
		Sub-total	**430**	430	430	325
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.3	Innovation and Service Excellence Program		**-**	-	-	800
6.0.5	Life Sciences Research		**-**	250	-	-
		Sub-total	**-**	250	-	800
7	**TECHNOLOGY COMMERCIALIZATION**					
7.0.3	Commercialization Capacity		**4,500**	-	-	-
		Sub-total	**4,500**	-	-	-
Total Voted Equipment / Inventory Purchases			**9,147**	5,097	4,397	3,747

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**(2,300)**	(1,750)	(2,025)	(2,213)
		Sub-total	**(2,300)**	(1,750)	(2,025)	(2,213)
5	**APPRENTICESHIP DELIVERY**					
5.0.2	Marketing Apprenticeship		**(8,900)**	(7,600)	(9,000)	(7,529)
		Sub-total	**(8,900)**	(7,600)	(9,000)	(7,529)
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.4	Energy Research		**-**	-	-	(347)
6.0.5	Life Sciences Research		**-**	(244)	(244)	(250)
		Sub-total	**-**	(244)	(244)	(597)
7	**TECHNOLOGY COMMERCIALIZATION**					
7.0.2	Strategic Partnerships		**(137)**	(363)	-	-
		Sub-total	**(137)**	(363)	-	-
Total Credit or Recovery of Expense			**(11,337)**	(9,957)	(11,269)	(10,339)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**SUPPORT TO POST-SECONDARY LEARNERS**				
3.0.5	Student Loan Servicing Cost	**800**	1,500	1,500	1,542
3.0.6	Student Loan Disbursements	**138,500**	115,100	125,900	101,469
Total Voted Non-Budgetary Disbursements		**139,300**	116,600	127,400	103,011

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act*,
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Provision for Future Cost of Student Loans Issued	**27,000**	37,000	37,000	32,716
Alberta Heritage Scholarships	**39,072**	35,052	38,052	25,883
Alberta Centennial Education Savings Plan	**12,500**	11,200	17,500	13,219
Valuation Adjustments and Other Provisions	**5**	5	5	243
Department Statutory Expense	**78,577**	83,257	92,557	72,061
Entities				
Access to the Future Fund	**48,608**	47,633	47,633	50,574
Alberta Enterprise Corporation	**1,000**	-	-	-
Alberta Research Council Inc.	**87,752**	91,894	88,708	78,412
iCORE Inc.	**10,735**	11,306	11,306	12,552
Entities Statutory Expense	**148,095**	150,833	147,647	141,538

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Research Council Inc.	**6,500**	5,200	5,900	7,965
Entity Statutory Capital Investment	**6,500**	5,200	5,900	7,965

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Access to the Future Fund
Alberta Enterprise Corporation
Alberta Research Council Inc.
iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**192,800**	183,769	186,723	175,635
Transfers from Government of Canada	**525,520**	544,159	512,017	378,540
Investment Income	**8,400**	8,840	13,550	11,372
Premiums, Fees and Licenses	**10,560**	10,260	9,160	7,707
Other Revenue	**58,734**	55,531	55,234	51,169
Ministry Revenue	**796,014**	802,559	776,684	624,423
EXPENSE				
Program				
Support for Adult Learning	**2,147,286**	2,022,762	2,050,562	1,834,343
Support to Post-Secondary Learners	**182,692**	184,332	194,417	152,237
Post-Secondary Infrastructure	**484,374**	873,970	834,557	900,384
Apprenticeship Delivery	**39,090**	36,060	33,115	31,540
Alberta Centennial Education Savings Plan	**12,500**	11,200	17,500	13,219
Research and Innovation Capacity	**70,963**	98,756	84,584	121,241
Technology Commercialization	**33,239**	43,109	42,746	17,624
Ministry Support Services	**30,128**	26,607	22,682	22,152
Access to the Future Fund	**48,608**	47,633	47,633	50,574
Alberta Enterprise Corporation	**1,000**	-	-	-
Alberta Research Council Inc.	**87,752**	91,894	88,708	78,482
iCORE Inc.	**10,735**	11,306	11,306	12,547
Valuation Adjustments	**5**	5	5	243
Ministry Expense	**3,148,372**	3,447,634	3,427,815	3,234,586
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(572)
Net Operating Result	**(2,352,358)**	(2,645,075)	(2,651,131)	(2,610,735)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**688,602**	699,740	674,470	530,709
Access to the Future Fund	**49,128**	47,476	47,430	47,241
Alberta Enterprise Corporation	**3,000**	102,000	102,000	-
Alberta Research Council Inc.	**90,834**	92,931	91,594	82,887
iCORE Inc.	**10,735**	11,306	11,306	12,563
Consolidation Adjustments	**(46,285)**	(150,894)	(150,116)	(48,977)
Ministry Revenue	**796,014**	802,559	776,684	624,423
EXPENSE				
Program				
Voted				
Department	**2,967,985**	3,364,438	3,337,727	3,069,774
Statutory				
Department	**78,577**	83,257	92,557	72,061
Access to the Future Fund	**48,608**	47,633	47,633	50,574
Alberta Enterprise Corporation *	**1,000**	-	-	-
Alberta Research Council Inc.	**87,752**	91,894	88,708	78,412
iCORE Inc.	**10,735**	11,306	11,306	12,552
Consolidation Adjustments	**(46,285)**	(150,894)	(150,116)	(48,787)
Ministry Expense	**3,148,372**	3,447,634	3,427,815	3,234,586
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(572)
Net Operating Result	**(2,352,358)**	(2,645,075)	(2,651,131)	(2,610,735)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15,647**	10,297	10,297	11,712
Less: Disposal of Capital Assets	**-**	-	-	(789)
Less: Amortization of Capital Assets	**(8,127)**	(6,200)	(7,882)	(4,562)
Increase (Decrease) in Capital Assets	**7,520**	4,097	2,415	6,361

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on December 5, 2008.

MINISTRY

(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Voted				
Department	**9,147**	5,097	4,397	3,747
Statutory				
Alberta Research Council Inc.	**6,500**	5,200	5,900	7,965
Total Capital Investment	**15,647**	10,297	10,297	11,712

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**613**		613	
Alberta Research Council Inc.	**585**		585	
iCORE Inc.	**4**		4	
Total Full-Time Equivalent Employment	**1,202**		1,202	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**105,000**	101,591	101,591	104,043
Transfer from Alberta Heritage Scholarship Fund	**39,072**	35,052	38,052	25,883
Transfers from Government of Canada				
Canada Social Transfer	**523,083**	516,144	484,090	337,325
Other	**2,437**	28,015	27,927	41,215
Investment Income				
Interest	**5,500**	5,728	10,700	8,820
Premiums, Fees and Licences				
Various	**10,560**	10,260	9,160	7,707
Other Revenue				
Various	**2,950**	2,950	2,950	5,716
Total Revenue	**688,602**	699,740	674,470	530,709
EXPENSE				
Program				
Voted				
Ministry Support Services	**30,128**	26,607	22,682	22,152
Support for Adult Learning	**2,147,736**	2,023,212	2,051,012	1,834,527
Support to Post-Secondary Learners	**116,620**	112,280	119,365	93,638
Post-Secondary Infrastructure	**484,374**	873,970	834,557	900,384
Apprenticeship Delivery	**39,090**	36,060	33,115	31,540
Research and Innovation Capacity	**90,398**	118,840	103,890	140,207
Technology Commercialization	**59,639**	173,469	173,106	47,326
Total Voted Expense	**2,967,985**	3,364,438	3,337,727	3,069,774
Statutory				
Provision for Future Cost of Student Loans Issued	**27,000**	37,000	37,000	32,716
Alberta Heritage Scholarships	**39,072**	35,052	38,052	25,883
Alberta Centennial Education Savings Plan	**12,500**	11,200	17,500	13,219
Valuation Adjustments and Other Provisions	**5**	5	5	243
Total Voted and Statutory Expense	**3,046,562**	3,447,695	3,430,284	3,141,835
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(2,357,960)**	(2,747,955)	(2,755,814)	(2,611,126)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**9,147**	5,097	4,397	3,747
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(5,177)**	(3,346)	(5,336)	(2,462)
Increase (Decrease) in Capital Assets	**3,970**	1,751	(939)	1,285

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	**48,728**	47,126	47,080	45,709
Investment Income				
Interest	**400**	350	350	1,532
Total Revenue	**49,128**	47,476	47,430	47,241
EXPENSE				
Program				
Access to the Future	**48,158**	47,183	47,183	50,391
Program Delivery Support	**450**	450	450	183
Total Expense	**48,608**	47,633	47,633	50,574
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**520**	(157)	(203)	(3,333)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**6,349**	6,506	552	9,839
Net Operating Result for the Year	**520**	(157)	(203)	(3,333)
Net Assets at End of Year	**6,869**	6,349	349	6,506

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**1,000**	100,000	100,000	-
Investment Income				
Interest	**2,000**	2,000	2,000	-
Total Revenue	**3,000**	102,000	102,000	-
EXPENSE				
Operating Costs	**1,000**	-	-	-
Total Expense	**1,000**	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**2,000**	102,000	102,000	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**102,000**	-	-	-
Net Operating Result for the Year	**2,000**	102,000	102,000	-
Net Assets at End of Year	**104,000**	102,000	102,000	-

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on December 5, 2008.

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**25,400**	30,360	30,360	28,702
Investment Income				
Interest	**500**	762	500	915
Other Revenue				
Contracts with Other Ministries	**4,000**	3,400	2,000	2,604
Contracts with Own Ministry	**8,700**	8,778	8,000	7,512
Commercial Revenue	**52,234**	49,631	50,734	43,154
Total Revenue	**90,834**	92,931	91,594	82,887
EXPENSE				
Program				
Research Operations:				
Energy	**39,295**	41,149	35,528	35,129
Engineered Products and Services	**12,610**	13,211	12,434	11,291
Life Sciences	**27,291**	28,590	27,772	24,386
Technology Commercialization	**8,556**	8,944	12,974	7,606
Total Expense	**87,752**	91,894	88,708	78,412
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(572)
Net Operating Result	**3,082**	1,037	2,886	3,903

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**28,549**	27,512	27,218	23,609
Net Operating Result for the Year	**3,082**	1,037	2,886	3,903
Net Assets at End of Year	**31,631**	28,549	30,104	27,512

CHANGE IN CAPITAL ASSETS

New Capital Investment	**6,500**	5,200	5,900	7,965
Less: Disposal of Capital Assets	**-**	-	-	(789)
Less: Amortization of Capital Assets	**(2,950)**	(2,854)	(2,546)	(2,100)
Increase (Decrease) in Capital Assets	**3,550**	2,346	3,354	5,076

iCORE INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**10,735**	11,306	11,306	12,458
Investment Income				
Interest	**-**	-	-	105
Total Revenue	**10,735**	11,306	11,306	12,563
EXPENSE				
Program				
Research Management	**1,013**	976	976	1,031
Communication, Outreach and Projects	**350**	350	350	305
Research Grants	**9,372**	9,980	9,980	11,216
Total Expense	**10,735**	11,306	11,306	12,552
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	11

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**41**	41	30	30
Net Operating Result for the Year	**-**	-	-	11
Net Assets at End of Year	**41**	41	30	41

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE						
2	**SUPPORT FOR ADULT LEARNING**					
2.0.8	Community Education		-	15,600	15,600	15,600
2.0.11	Other Program Support - Learning Television		-	-	-	2,300
		Sub-total	-	15,600	15,600	17,900
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.2	Achievement Scholarships		-	3,100	3,100	3,100
		Sub-total	-	3,100	3,100	3,100
4	**POST-SECONDARY INFRASTRUCTURE**					
4.0.1	Capital Expansion and Upgrading		**40,000**	16,000	16,000	16,000
4.0.2	Capital Maintenance and Renewal		**65,000**	-	-	-
		Sub-total	**105,000**	16,000	16,000	16,000
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.2	Research Capacity		-	28,900	28,900	24,705
6.0.4	Energy Research		-	15,200	15,200	18,895
6.0.5	Life Sciences Research		-	11,485	11,485	11,985
6.0.6	Information and Communications Technology Research		-	11,306	11,306	11,458
		Sub-total	-	66,891	66,891	67,043
Total Lottery Funded Initiatives			**105,000**	101,591	101,591	104,043

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	**(450)**	(450)	(450)	(183)
Alberta Enterprise Corporation				
Transfer from Department	**(1,000)**	(100,000)	(100,000)	-
Alberta Research Council Inc.				
Transfer from Department	**(25,400)**	(30,360)	(30,360)	(28,702)
Fees for Services to Department	**(8,700)**	(8,778)	(8,000)	(7,507)
Accounting Policy Adjustments	**-**	-	-	(122)
Fees for Services to iCORE Inc.	**-**	-	-	(5)
iCORE Inc.				
Transfer of Lottery Funding from Department	**-**	(11,306)	(11,306)	(11,458)
Transfer from Department	**(10,735)**	-	-	(1,000)
Total Revenue Consolidation Adjustments	**(46,285)**	(150,894)	(150,116)	(48,977)
EXPENSE				
Department				
Cost of Services provided to Access to the Future Fund	**(450)**	(450)	(450)	(184)
Transfer to Alberta Enterprise Corporation	**(1,000)**	(100,000)	(100,000)	-
Transfer to Alberta Research Council Inc.	**(25,400)**	(30,360)	(30,360)	(28,702)
Cost of Services provided by Alberta Research Council Inc.	**(8,700)**	(8,778)	(8,000)	(7,508)
Transfer of Lottery Funding to iCORE Inc.	**-**	(11,306)	(11,306)	(11,458)
Transfer to iCORE Inc.	**(10,735)**	-	-	(1,000)
iCORE Inc.				
Cost of Services provided by Alberta Research Council Inc.	**-**	-	-	(5)
Alberta Research Council Inc.				
Accounting Policy Adjustments	**-**	-	-	70
Total Expense Consolidation Adjustments	**(46,285)**	(150,894)	(150,116)	(48,787)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(105,000)**	(101,591)	(101,591)	(104,043)
Transfer from Alberta Heritage Scholarship Fund	**(39,072)**	(35,052)	(38,052)	(25,883)
Access to the Future Fund				
Transfer from Department of Finance and Enterprise	**(48,728)**	(47,126)	(47,080)	(45,709)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	**(4,000)**	(3,400)	(2,000)	(2,604)
Total Revenue Consolidation Adjustments	**(196,800)**	(187,169)	(188,723)	(178,239)
EXPENSE				
Access to the Future Fund				
Transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	**(800)**	(800)	(800)	(725)
Alberta Research Council Inc.				
Cost of Services to Other Ministries	**(4,000)**	(3,400)	(2,000)	(2,604)
Total Expense Consolidation Adjustments	**(4,800)**	(4,200)	(2,800)	(3,329)

ALBERTA

AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE GEORGE GROENEVELD
Minister
424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**622,857**	975,083	557,356	533,057

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Department - Voted	**621,591**	970,012	554,590	529,325
Department - Statutory	**-**	-	-	2,995
Entities - Statutory	**904,056**	1,128,986	752,925	563,137
Consolidation Adjustments - Intra-ministry	**(386,568)**	(699,671)	(295,870)	(262,042)
Ministry Program Expense	**1,139,079**	1,399,327	1,011,645	833,415
Consolidation Adjustments - Inter-ministry	**-**	-	-	(102)
Consolidated Program Expense	**1,139,079**	1,399,327	1,011,645	833,313
Debt Servicing Costs				
Entities - Statutory	**52,819**	53,178	53,262	46,488
Consolidation Adjustments - Intra-ministry	**-**	-	-	(86)
Ministry Debt Servicing Costs	**52,819**	53,178	53,262	46,402
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Debt Servicing Costs	**52,819**	53,178	53,262	46,402
Total Consolidated Expense	**1,191,898**	1,452,505	1,064,907	879,715

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,266**	5,071	2,766	3,732
Entities				
Statutory Capital Investment	**13,250**	14,200	10,000	9,469
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**14,516**	19,271	12,766	13,201
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**14,516**	19,271	12,766	13,201

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**16,341**	18,212	16,509	14,589
2	Policy and Environment	**96,699**	100,209	93,541	92,139
3	Rural Development and Regulatory Services	**26,439**	25,021	17,208	20,156
4	Industry Development and Food Safety	**95,784**	126,139	131,702	140,625
5	Agriculture Insurance and Lending Assistance	**330,328**	693,731	295,630	261,816
6	Livestock and Meat Strategy	**56,000**	6,700	-	-
	Expense	**621,591**	970,012	554,590	529,325
	Equipment / Inventory Purchases				
1	Ministry Support Services	**70**	1,658	70	26
2	Policy and Environment	**200**	797	200	473
3	Rural Development and Regulatory Services	**-**	-	-	104
4	Industry Development and Food Safety	**996**	2,616	2,496	3,129
	Equipment / Inventory Purchases	**1,266**	5,071	2,766	3,732
Total Voted Expense and Equipment / Inventory Purchases		**622,857**	975,083	557,356	533,057

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10	Comparable		
		Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**516**	527	502	380
1.0.2	Deputy Minister's Office	**669**	649	649	678
1.0.3	Farmers' Advocate	**927**	1,045	940	869
1.0.4	Corporate Services	**12,140**	13,916	12,343	10,870
1.0.5	Communications	**421**	418	418	396
1.0.6	Human Resources	**1,668**	1,657	1,657	1,396
	Sub-total	**16,341**	18,212	16,509	14,589
2	**POLICY AND ENVIRONMENT**				
2.0.1	Program Support	**2,446**	2,743	3,125	2,583
2.0.2	Marketing Council	**728**	1,030	901	1,168
2.0.3	Alberta Grain Commission	**249**	511	511	490
2.0.4	Economics and Competitiveness	**3,912**	4,790	4,305	4,847
2.0.5	Policy, Strategy and Intergovernmental Affairs	**5,193**	7,901	7,051	6,057
2.0.6	Resource Integration	**738**	2,799	2,587	597
2.0.7	Irrigation and Farm Water	**7,859**	9,219	8,966	8,804
2.0.8	Environmental Stewardship	**10,274**	11,216	10,762	10,567
2.0.9	International Marketing	**1,750**	1,750	1,750	1,666
2.0.10	Irrigation Infrastructure Assistance	**29,050**	22,250	19,083	15,857
2.0.11	Farm Fuel Distribution Allowance	**33,500**	33,500	33,500	32,828
2.0.12	Farm Water Program	**1,000**	2,500	1,000	6,675
	Sub-total	**96,699**	100,209	93,541	92,139
3	**RURAL DEVELOPMENT AND REGULATORY SERVICES**				
3.0.1	Program Support	**285**	536	608	667
3.0.2	Rural Coordination and Strategic Initiatives	**11,646**	5,737	1,737	1,418
3.0.3	Rural Utilities	**5,983**	9,362	6,212	9,459
3.0.4	Regulatory Services	**8,525**	9,386	8,651	8,612
	Sub-total	**26,439**	25,021	17,208	20,156

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.1	Program Support	**3,378**	3,353	3,502	2,644
4.0.2	Food Chain Traceability	**877**	4,258	3,868	2,633
4.0.3	Agriculture Research	**14,137**	17,630	16,180	16,457
4.0.4	Food Processing Development	**4,863**	5,823	5,190	4,589
4.0.5	Bio-Industrial Technologies	**2,297**	3,671	2,769	3,083
4.0.6	Food Safety	**19,171**	31,696	34,250	25,934
4.0.7	Surveillance Support	**10,852**	9,500	11,000	11,999
4.0.8	Rural Extension and Industry Development	**19,489**	27,988	27,723	28,395
4.0.9	Agricultural Service Boards	**10,600**	10,600	10,600	10,590
4.0.10	Agricultural Societies	**8,670**	8,670	8,670	13,670
4.0.11	Agriculture Initiatives	**1,450**	2,950	2,950	2,950
4.0.12	Infrastructure Assistance for Municipal Wastewater	**-**	-	5,000	-
4.0.13	Industry Science and Innovation	**-**	-	-	17,681
	Sub-total	**95,784**	126,139	131,702	140,625
5	**AGRICULTURE INSURANCE AND LENDING ASSISTANCE**				
5.0.1	Lending Assistance	**7,178**	1,217	1,217	1,989
5.0.2	Production Insurance	**183,485**	157,097	161,225	108,667
5.0.3	Wildlife Damage	**2,673**	4,341	2,074	4,900
5.0.4	AgriStability	**136,992**	154,676	131,114	-
5.0.5	Farm Recovery Plan	**-**	370,000	-	146,260
5.0.6	AgriRecovery	**-**	6,400	-	-
	Sub-total	**330,328**	693,731	295,630	261,816
6	**LIVESTOCK AND MEAT STRATEGY**				
6.0.1	Assistance to the Alberta Livestock and Meat Agency Ltd. *	**56,000**	5,700	-	-
6.0.2	Transitional Support to the Alberta Livestock and Meat Agency Ltd. *	**-**	1,000	-	-
	Sub-total	**56,000**	6,700	-	-
Total Voted Expense		**621,591**	970,012	554,590	529,325

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**70**	1,658	70	26
	Sub-total	**70**	1,658	70	26
2	**POLICY AND ENVIRONMENT**				
2.0.2	Marketing Council	**-**	-	-	11
2.0.7	Irrigation and Farm Water	**200**	556	200	309
2.0.8	Environmental Stewardship	**-**	241	-	153
	Sub-total	**200**	797	200	473
3	**RURAL DEVELOPMENT AND REGULATORY SERVICES**				
3.0.3	Rural Utilities	**-**	-	-	97
3.0.4	Regulatory Services	**-**	-	-	7
	Sub-total	**-**	-	-	104
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.2	Food Chain Traceability	**-**	210	-	424
4.0.3	Agriculture Research	**350**	350	1,850	1,225
4.0.4	Food Processing Development	**266**	1,266	266	604
4.0.5	Bio-Industrial Technologies	**-**	-	-	17
4.0.6	Food Safety	**380**	790	380	791
4.0.8	Rural Extension and Industry Development	**-**	-	-	68
	Sub-total	**996**	2,616	2,496	3,129
Total Voted Equipment / Inventory Purchases		**1,266**	5,071	2,766	3,732

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Farmers' Advocate		**(20)**	(125)	(20)	-
1.0.4	Corporate Services		**(225)**	(225)	(225)	(219)
		Sub-total	**(245)**	(350)	(245)	(219)
2	**POLICY AND ENVIRONMENT**					
2.0.2	Marketing Council		-	(125)	-	(209)
2.0.4	Economics and Competitiveness		-	(450)	-	(648)
2.0.5	Policy, Strategy and Intergovernmental Affairs		-	(50)	-	(23)
2.0.6	Resource Integration		-	(1,000)	-	-
2.0.7	Irrigation and Farm Water		**(1,040)**	(862)	(1,040)	(1,330)
2.0.8	Environmental Stewardship		**(300)**	(2,455)	(275)	(353)
2.0.12	Farm Water Program		-	(1,500)	-	(2,834)
		Sub-total	**(1,340)**	(6,442)	(1,315)	(5,397)
3	**RURAL DEVELOPMENT AND REGULATORY SERVICES**					
3.0.3	Rural Utilities		**(50)**	(100)	(50)	(159)
3.0.4	Regulatory Services		**(500)**	(585)	(350)	(436)
		Sub-total	**(550)**	(685)	(400)	(595)
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**					
4.0.3	Agriculture Research		**(3,440)**	(4,360)	(2,980)	(3,538)
4.0.4	Food Processing Development		**(850)**	(1,312)	(850)	(1,028)
4.0.5	Bio-Industrial Technologies		**(150)**	(631)	(150)	(695)
4.0.6	Food Safety		**(51)**	(9,739)	(8,020)	(5,341)
4.0.8	Rural Extension and Industry Development		**(1,842)**	(3,500)	(1,733)	(3,422)
		Sub-total	**(6,333)**	(19,542)	(13,733)	(14,024)
Total Credit or Recovery of Expense			**(8,468)**	(27,019)	(15,693)	(20,235)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.4	Food Processing Development	-	(1,000)	-	-
Total Credit or Recovery of Equipment / Inventory Purchases		-	(1,000)	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2,995
Department Statutory Expense	-	-	-	2,995
Entity				
Agriculture Financial Services Corporation	**848,966**	1,124,486	752,925	563,137
Alberta Livestock and Meat Agency Ltd.	**55,090**	4,500	-	-
Entity Statutory Program Expense	**904,056**	1,128,986	752,925	563,137
Entity				
Agriculture Financial Services Corporation	**52,819**	53,178	53,262	46,488
Entity Statutory Debt Servicing Costs	**52,819**	53,178	53,262	46,488

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	**11,900**	13,000	10,000	9,469
Alberta Livestock and Meat Agency Ltd.	**1,350**	1,200	-	-
Entity Statutory Capital Investment	**13,250**	14,200	10,000	9,469

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Agriculture Financial Services Corporation
- Alberta Livestock and Meat Agency Ltd.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**20,720**	22,220	22,220	22,220
Transfers from Government of Canada	**374,127**	348,318	332,577	171,233
Investment Income	**107,824**	102,059	110,812	104,708
Premiums, Fees and Licences	**261,306**	235,602	185,467	160,650
Other Revenue	**7,295**	9,040	6,323	10,863
Ministry Revenue	**771,272**	717,239	657,399	469,674
EXPENSE				
Program				
Agriculture Income Support	**346,834**	699,984	334,904	192,478
Lending	**26,116**	26,100	26,688	24,685
Insurance	**473,164**	393,242	385,271	339,784
Policy and Environment	**67,409**	77,719	74,218	76,056
Rural Development and Regulatory Services	**26,439**	25,021	17,208	20,156
Industry Development and Food Safety	**95,784**	126,139	126,702	140,625
Livestock and Meat Strategy	**55,090**	5,500	-	-
Infrastructure Assistance	**29,050**	22,250	24,083	15,857
Ministry Support Services	**16,341**	18,212	16,509	14,589
Valuation Adjustments and Other Provisions	**2,852**	5,160	6,062	9,185
Program Expense	**1,139,079**	1,399,327	1,011,645	833,415
Debt Servicing Costs				
Agriculture Financial Services Corporation	**52,819**	53,178	53,262	46,402
Ministry Expense	**1,191,898**	1,452,505	1,064,907	879,817
Gain (Loss) on Disposal of Capital Assets	-	-	-	(195)
Net Operating Result	**(420,626)**	(735,266)	(407,508)	(410,338)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**32,063**	54,113	40,788	70,027
Agriculture Financial Services Corporation	**1,069,777**	1,357,097	912,481	661,775
Alberta Livestock and Meat Agency Ltd.	**56,000**	5,700	-	-
Consolidation Adjustments	**(386,568)**	(699,671)	(295,870)	(262,128)
Ministry Revenue	**771,272**	717,239	657,399	469,674
EXPENSE				
Program				
Voted				
Department	**621,591**	970,012	554,590	529,325
Statutory				
Department	-	-	-	2,995
Agriculture Financial Services Corporation	**848,966**	1,124,486	752,925	563,137
Alberta Livestock and Meat Agency Ltd.	**55,090**	4,500	-	-
Consolidation Adjustments	**(386,568)**	(699,671)	(295,870)	(262,042)
Program Expense	**1,139,079**	1,399,327	1,011,645	833,415
Debt Servicing Costs				
Agriculture Financial Services Corporation	**52,819**	53,178	53,262	46,488
Consolidation Adjustments	-	-	-	(86)
Ministry Expense	**1,191,898**	1,452,505	1,064,907	879,817
Gain (Loss) on Disposal of Capital Assets	-	-	-	(195)
Net Operating Result	**(420,626)**	(735,266)	(407,508)	(410,338)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**14,516**	19,271	12,766	13,201
Less: Disposal of Capital Assets	-	-	-	(289)
Less: Amortization of Capital Assets	**(14,222)**	(12,556)	(12,613)	(11,703)
Increase (Decrease) in Capital Assets	**294**	6,715	153	1,209

CAPITAL INVESTMENT

Voted				
Department	**1,266**	5,071	2,766	3,732
Statutory				
Agriculture Financial Services Corporation	**11,900**	13,000	10,000	9,469
Alberta Livestock and Meat Agency Ltd.	**1,350**	1,200	-	-
Total Capital Investment	**14,516**	19,271	12,766	13,201

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	**980**	1,111
Agriculture Financial Services Corporation	**640**	640
Alberta Livestock and Meat Agency Ltd. *	**40**	-
Total Full-Time Equivalent Employment	**1,660**	1,751

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**20,720**	22,220	22,220	22,220
Transfers from Government of Canada				
Agriculture Support Programs	**2,000**	20,833	10,225	35,076
Premiums, Fees and Licences				
Various	**1,808**	1,780	1,780	1,642
Other Revenue				
Various	**7,535**	9,280	6,563	11,089
Total Revenue	**32,063**	54,113	40,788	70,027
EXPENSE				
Program				
Voted				
Ministry Support Services	**16,341**	18,212	16,509	14,589
Policy and Environment	**96,699**	100,209	93,541	92,139
Rural Development and Regulatory Services	**26,439**	25,021	17,208	20,156
Industry Development and Food Safety	**95,784**	126,139	131,702	140,625
Agriculture Insurance and Lending Assistance	**330,328**	693,731	295,630	261,816
Livestock and Meat Strategy	**56,000**	6,700	-	-
Total Voted Expense	**621,591**	970,012	554,590	529,325
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	2,995
Total Voted and Statutory Expense	**621,591**	970,012	554,590	532,320
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(96)
Net Operating Result	**(589,528)**	(915,899)	(513,802)	(462,389)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,266**	5,071	2,766	3,732
Less: Disposal of Capital Assets	**-**	-	-	(157)
Less: Amortization of Capital Assets	**(5,400)**	(5,300)	(5,300)	(4,321)
Increase (Decrease) in Capital Assets	**(4,134)**	(229)	(2,534)	(746)

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**330,328**	693,731	295,630	261,816
Transfers from Government of Canada				
Agriculture Support Programs	**372,127**	327,485	322,352	136,157
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	**251,413**	212,722	170,774	146,101
Other	**8,085**	21,100	12,913	12,907
Investment Income				
Interest	**73,370**	69,625	80,762	67,598
Amortization of Loan Discounts	**207**	224	207	-
Other	**34,247**	32,210	29,843	37,196
Total Revenue	**1,069,777**	1,357,097	912,481	661,775
EXPENSE				
Program				
Indemnities	**731,849**	1,024,011	657,665	462,411
Reinsurance	**25,100**	10,936	7,666	14,556
Farm Loan Incentives	**2,115**	2,667	2,635	3,574
Crop Reinsurance Fund of Canada for Alberta	**1,729**	1,693	1,579	1,142
Selling Commissions	**2,558**	2,325	1,724	2,122
Administration Expenses	**82,763**	77,694	75,594	73,142
Provision for Losses on Loans and Guarantees	**2,852**	5,160	6,062	6,190
Total Program Expense	**848,966**	1,124,486	752,925	563,137
Debt Servicing Costs	**52,819**	53,178	53,262	46,488
Total Expense	**901,785**	1,177,664	806,187	609,625
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(100)
Net Operating Result	**167,992**	179,433	106,294	52,050

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**941,454**	762,021	743,505	709,971
Net Operating Result for the Year	**167,992**	179,433	106,294	52,050
Net Assets at End of Year	**1,109,446**	941,454	849,799	762,021

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	**11,900**	13,000	10,000	9,469
Less: Disposal of Capital Assets	**-**	-	-	(132)
Less: Amortization of Capital Assets	**(8,382)**	(7,256)	(7,313)	(7,382)
Increase (Decrease) in Capital Assets	**3,518**	5,744	2,687	1,955

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**56,000**	5,700	-	-
Total Revenue	**56,000**	5,700	-	-
EXPENSE				
Program				
Market Development	**12,255**	-	-	-
Innovation	**18,727**	-	-	-
Supply Chain Development	**13,107**	2,000	-	-
Strategic Development	**5,033**	-	-	-
Board Governance	**2,440**	-	-	-
Program Support	**3,528**	2,500	-	-
Total Expense	**55,090**	4,500	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**910**	1,200	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,200**	-	-	-
Net Operating Result for the Year	**910**	1,200	-	-
Net Assets at End of Year	**2,110**	1,200	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,350**	1,200	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(440)**	-	-	-
Increase (Decrease) in Capital Assets	**910**	1,200	-	-

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.9	Agricultural Service Boards	**10,600**	10,600	10,600	10,590
4.0.10	Agricultural Societies	**8,670**	8,670	8,670	8,680
4.0.11	Agriculture Initiatives	**1,450**	2,950	2,950	2,950
Total Lottery Funded Initiatives		**20,720**	22,220	22,220	22,220

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	**(240)**	(240)	(240)	(226)
Agriculture Financial Services Corporation				
Transfer from Department	**(330,328)**	(693,731)	(295,630)	(261,816)
Accounting Policy Adjustments	-	-	-	(86)
Alberta Livestock and Meat Agency Ltd.				
Transfer from Department	**(56,000)**	(5,700)	-	-
Total Revenue Consolidation Adjustments	**(386,568)**	(699,671)	(295,870)	(262,128)
EXPENSE				
Department				
Transfer to Agriculture Financial Services Corporation	**(330,328)**	(693,731)	(295,630)	(261,816)
Transfer to Alberta Livestock and Meat Agency Ltd	**(56,000)**	(5,700)	-	-
Cost of Services to the Agriculture Financial Services Corporation	**(240)**	(240)	(240)	(226)
Total Expense Consolidation Adjustments	**(386,568)**	(699,671)	(295,870)	(262,042)
DEBT SERVICING				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	(86)
Total Debt Servicing Consolidation Adjustments	-	-	-	(86)
GAIN (LOSS) ON DISPOSAL				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	1
Total Gain (Loss) on Disposal Consolidation Adjustments	-	-	-	1

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(20,720)**	(22,220)	(22,220)	(22,220)
Fees for Services to Department of Advanced Education and Technology	-	-	-	(102)
Total Revenue Consolidation Adjustments	**(20,720)**	(22,220)	(22,220)	(22,322)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	-	-	-	(102)
Total Expense Consolidation Adjustments	-	-	-	(102)

ALBERTA

CHILDREN AND YOUTH SERVICES

THE HONOURABLE JANIS TARCHUK
Minister
228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,136,277	1,094,278	1,094,278	977,479

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**1,134,477**	1,092,478	1,092,478	967,484
Department - Statutory	**1,500**	1,500	1,500	1,868
Entities - Statutory	**791,419**	761,042	749,336	732,517
Consolidation Adjustments - Intra-ministry	**(786,126)**	(756,553)	(744,847)	(728,657)
Ministry Expense	**1,141,270**	1,098,467	1,098,467	973,212
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**1,141,270**	1,098,467	1,098,467	973,212

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,800**	1,800	1,800	9,995
Entities				
Statutory Capital Investment	-	-	-	18
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,800**	1,800	1,800	10,013
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,800**	1,800	1,800	10,013

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**18,126**	17,798	17,798	15,802
2	Promoting the Development and Well-Being of Children, Youth and Families	**485,525**	465,957	465,957	377,240
3	Keeping Children, Youth and Families Safe and Protected	**571,948**	547,651	547,651	519,341
4	Promoting Healthy Communities for Children, Youth and Families	**12,571**	14,004	14,004	13,303
5	Program Support	**46,307**	47,068	47,068	41,798
	Expense	**1,134,477**	1,092,478	1,092,478	967,484
	Equipment / Inventory Purchases				
5	Program Support	**1,800**	1,800	1,800	9,995
	Equipment / Inventory Purchases	**1,800**	1,800	1,800	9,995
Total Voted Expense and Equipment / Inventory Purchases		**1,136,277**	1,094,278	1,094,278	977,479

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**437**	422	422	406
1.0.2	Deputy Minister's Office		**650**	628	628	589
1.0.3	Communications Services		**678**	664	664	684
1.0.4	Corporate Administration		**16,361**	16,084	16,084	14,123
		Sub-total	**18,126**	17,798	17,798	15,802
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**					
2.0.1	Family Support for Children with Disabilities		**112,829**	107,052	107,052	104,169
2.0.2	Family and Community Support Services		**75,684**	74,674	74,674	71,106
2.0.3	Child Care		**205,815**	196,636	196,636	129,257
2.0.4	Prevention of Family Violence and Bullying		**41,824**	39,051	39,051	35,281
2.0.5	Parenting Resources Initiative		**24,449**	23,684	23,684	22,330
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives		**18,094**	18,030	18,030	9,721
2.0.7	Youth in Transition		**6,830**	6,830	6,830	5,376
		Sub-total	**485,525**	465,957	465,957	377,240
3	**KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED**					
3.0.1	Child Intervention Services		**396,663**	377,825	377,825	361,362
3.0.2	Foster Care Support		**161,942**	156,863	156,863	145,864
3.0.3	Protection of Sexually Exploited Children		**6,170**	6,411	6,411	5,932
3.0.4	Child and Youth Advocate		**7,173**	6,552	6,552	6,183
		Sub-total	**571,948**	547,651	547,651	519,341
4	**PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES**					
4.0.1	Community Initiatives		**8,993**	10,426	10,426	9,895
4.0.2	Child and Family Research		**2,000**	2,000	2,000	2,000
4.0.3	Alberta's Promise		**1,578**	1,578	1,578	1,408
		Sub-total	**12,571**	14,004	14,004	13,303
5	**PROGRAM SUPPORT**					
5.0.1	Program Delivery Support		**42,730**	43,505	43,505	39,837
5.0.2	Amortization of Capital Assets		**3,577**	3,563	3,563	1,961
		Sub-total	**46,307**	47,068	47,068	41,798
Total Voted Expense			**1,134,477**	1,092,478	1,092,478	967,484

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	**PROGRAM SUPPORT**				
5.0.1	Program Delivery Support	**1,800**	1,800	1,800	9,995
Total Voted Equipment / Inventory Purchases		**1,800**	1,800	1,800	9,995

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	1,868
Department Statutory Expense	**1,500**	1,500	1,500	1,868
Entities				
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**41,379**	39,602	38,683	37,206
Region 2 - Southeast Alberta	**24,020**	22,673	22,190	22,853
Region 3 - Calgary and Area	**229,399**	216,490	213,034	207,685
Region 4 - Central Alberta	**71,326**	68,874	67,640	65,309
Region 5 - East Central Alberta	**21,116**	20,565	19,957	20,234
Region 6 - Edmonton and Area	**293,083**	285,373	282,602	277,154
Region 7 - North Central Alberta	**48,719**	48,125	47,229	46,235
Region 8 - Northwest Alberta	**40,156**	37,410	36,696	34,853
Region 9 - Northeast Alberta	**13,311**	12,815	12,481	12,549
Métis Settlements	**8,910**	9,115	8,824	8,439
Entities Statutory Expense	**791,419**	761,042	749,336	732,517

STATUTORY CAPITAL INVESTMENT

Entity				
Child and Family Services Authority:				
Region 3 - Calgary and Area	-	-	-	13
Region 8 - Northwest Alberta	-	-	-	5
Entity Statutory Capital Investment	-	-	-	18

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Child and Family Services Authorities:
  - Region 1 - Southwest Alberta
  - Region 2 - Southeast Alberta
  - Region 3 - Calgary and Area
  - Region 4 - Central Alberta
  - Region 5 - East Central Alberta
  - Region 6 - Edmonton and Area
  - Region 7 - North Central Alberta
  - Region 8 - Northwest Alberta
  - Region 9 - Northeast Alberta
  - Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**63,500**	63,500	63,500	55,500
Transfers from Government of Canada	**307,630**	328,111	304,982	268,774
Other Revenue	**7,935**	9,300	9,300	12,178
Ministry Revenue	**379,065**	400,911	377,782	336,452
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**113,332**	107,052	107,052	104,904
Family and Community Support Services	**75,684**	74,674	74,674	71,106
Child Care	**205,815**	196,636	196,636	116,073
Prevention of Family Violence and Bullying	**41,824**	39,051	39,051	35,008
Parenting Resources Initiative	**24,449**	23,684	23,684	22,768
Fetal Alcohol Spectrum Disorder Initiatives	**18,094**	18,030	18,030	9,256
Youth in Transition	**6,830**	6,830	6,830	5,376
Keeping children, youth and families safe and protected:				
Child Intervention Services	**398,064**	378,997	378,997	365,666
Foster Care Support	**161,942**	156,863	156,863	149,518
Protection of Sexually Exploited Children	**6,170**	6,411	6,411	6,148
Child and Youth Advocate	**7,173**	6,552	6,552	6,183
Promoting healthy communities for children, youth and families:				
Community Initiatives	**12,359**	13,706	13,706	13,089
Child and Family Research	**2,000**	2,000	2,000	2,000
Alberta's Promise	**1,578**	1,578	1,578	1,408
Support Services:				
Ministry Support	**18,126**	17,798	17,798	15,802
Program Support	**42,730**	43,505	43,505	42,849
Amortization of Capital Assets	**3,600**	3,600	3,600	2,027
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	4,031
Ministry Expense	**1,141,270**	1,098,467	1,098,467	973,212
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(762,205)**	(697,556)	(720,685)	(636,760)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**373,772**	396,422	373,293	326,821
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**41,379**	39,602	38,683	38,181
Region 2 - Southeast Alberta	**24,020**	22,673	22,190	22,142
Region 3 - Calgary and Area	**229,399**	216,490	213,034	211,326
Region 4 - Central Alberta	**71,326**	68,874	67,640	66,741
Region 5 - East Central Alberta	**21,116**	20,565	19,957	19,454
Region 6 - Edmonton and Area	**293,083**	285,373	282,602	277,211
Region 7 - North Central Alberta	**48,719**	48,125	47,229	46,313
Region 8 - Northwest Alberta	**40,156**	37,410	36,696	35,867
Region 9 - Northeast Alberta	**13,311**	12,815	12,481	12,661
Métis Settlements	**8,910**	9,115	8,824	8,392
Consolidation Adjustments	**(786,126)**	(756,553)	(744,847)	(728,657)
Ministry Revenue	**379,065**	400,911	377,782	336,452
EXPENSE				
Program				
Voted				
Department	**1,134,477**	1,092,478	1,092,478	967,484
Statutory				
Department	**1,500**	1,500	1,500	1,868
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**41,379**	39,602	38,683	37,206
Region 2 - Southeast Alberta	**24,020**	22,673	22,190	22,853
Region 3 - Calgary and Area	**229,399**	216,490	213,034	207,685
Region 4 - Central Alberta	**71,326**	68,874	67,640	65,309
Region 5 - East Central Alberta	**21,116**	20,565	19,957	20,234
Region 6 - Edmonton and Area	**293,083**	285,373	282,602	277,154
Region 7 - North Central Alberta	**48,719**	48,125	47,229	46,235
Region 8 - Northwest Alberta	**40,156**	37,410	36,696	34,853
Region 9 - Northeast Alberta	**13,311**	12,815	12,481	12,549
Métis Settlements	**8,910**	9,115	8,824	8,439
Consolidation Adjustments	**(786,126)**	(756,553)	(744,847)	(728,657)
Ministry Expense	**1,141,270**	1,098,467	1,098,467	973,212
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(762,205)**	(697,556)	(720,685)	(636,760)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,800**	1,800	1,800	10,013
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,600)**	(3,600)	(3,600)	(2,027)
Increase (Decrease) in Capital Assets	**(1,800)**	(1,800)	(1,800)	7,986

MINISTRY

(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Voted				
Department	**1,800**	1,800	1,800	9,995
Statutory				
Child and Family Services Authority:				
Region 3 - Calgary and Area	-	-	-	13
Region 8 - Northwest Alberta	-	-	-	5
Total Capital Investment	**1,800**	1,800	1,800	10,013

FULL-TIME EQUIVALENT EMPLOYMENT

Ministry	**2,917**		2,917	
Total Full-Time Equivalent Employment	**2,917**		2,917	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**63,500**	63,500	63,500	55,500
Transfers from Government of Canada				
Canada Social Transfer	**266,807**	288,543	265,414	201,927
Services on First Nations Reserves	**17,170**	15,000	15,000	17,250
National Child Special Allowance	**23,653**	24,568	24,568	23,697
Other	**-**	-	-	25,900
Other Revenue				
Refunds of Expense	**2,642**	4,811	4,811	2,457
Other	**-**	-	-	90
Total Revenue	**373,772**	396,422	373,293	326,821
EXPENSE				
Program				
Voted				
Ministry Support Services	**18,126**	17,798	17,798	15,802
Promoting the Development and Well-Being of Children, Youth and Families	**485,525**	465,957	465,957	377,240
Keeping Children, Youth and Families Safe and Protected	**571,948**	547,651	547,651	519,341
Promoting Healthy Communities for Children, Youth and Families	**12,571**	14,004	14,004	13,303
Program Support	**46,307**	47,068	47,068	41,798
Total Voted Expense	**1,134,477**	1,092,478	1,092,478	967,484
Statutory				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	1,868
Total Voted and Statutory Expense	**1,135,977**	1,093,978	1,093,978	969,352
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(762,205)**	(697,556)	(720,685)	(642,531)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,800**	1,800	1,800	9,995
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,577)**	(3,569)	(3,569)	(1,961)
Increase (Decrease) in Capital Assets	**(1,777)**	(1,769)	(1,769)	8,034

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**41,261**	39,503	38,584	37,868
Other Revenue				
Inter-Authority Services	**78**	78	78	22
Other Revenue - Donations	**40**	21	21	291
Total Revenue	**41,379**	39,602	38,683	38,181
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**6,447**	5,830	5,830	5,451
Child Care	**5,640**	5,422	5,000	4,817
Prevention of Family Violence and Bullying	**-**	100	-	-
Parenting Resources Initiative	**402**	377	377	372
Fetal Alcohol Spectrum Disorder Initiatives	**72**	515	134	515
Keeping children, youth and families safe and protected:				
Child Intervention Services	**17,941**	17,732	17,732	16,556
Foster Care Support	**8,670**	7,511	7,511	7,441
Protection of Sexually Exploited Children	**267**	257	257	239
Child and Youth Support	**313**	279	279	272
Promoting healthy communities for children, youth and families:				
Community Initiatives	**75**	109	93	91
Support Services:				
Program Support	**1,334**	1,244	1,244	1,143
Board Governance	**140**	148	148	129
Inter-Authority Services	**78**	78	78	22
Valuation Adjustments	**-**	-	-	158
Total Expense	**41,379**	39,602	38,683	37,206
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	975

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,353**	2,353	1,378	1,378
Net Operating Result for the Year	**-**	-	-	975
Net Assets at End of Year	**2,353**	2,353	1,378	2,353

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**24,001**	22,654	22,171	22,118
Other Revenue				
Other Revenue - Donations	**19**	19	19	24
Total Revenue	**24,020**	22,673	22,190	22,142
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**2,876**	2,659	2,659	2,393
Child Care	**4,824**	3,882	3,515	3,243
Prevention of Family Violence and Bullying	**82**	100	-	-
Parenting Resources Initiative	**249**	249	249	229
Fetal Alcohol Spectrum Disorder Initiatives	**90**	90	90	83
Keeping children, youth and families safe and protected:				
Child Intervention Services	**11,244**	10,527	10,527	11,613
Foster Care Support	**3,426**	3,623	3,623	3,938
Protection of Sexually Exploited Children	**85**	83	83	98
Child and Youth Support	**93**	104	104	99
Promoting healthy communities for children, youth and families:				
Community Initiatives	**-**	31	15	-
Support Services:				
Program Support	**975**	1,249	1,249	993
Board Governance	**76**	76	76	47
Amortization	**-**	-	-	1
Valuation Adjustments	**-**	-	-	116
Total Expense	**24,020**	22,673	22,190	22,853
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	(711)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(436)**	(436)	275	275
Net Operating Result for the Year	**-**	-	-	(711)
Net Assets at End of Year	**(436)**	(436)	275	(436)

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**228,009**	215,100	211,644	207,569
Other Revenue				
Inter-Authority Services	**50**	50	50	76
Other Revenue - Donations	**1,340**	1,340	1,340	3,681
Total Revenue	**229,399**	216,490	213,034	211,326
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**39,842**	38,332	38,332	37,821
Child Care	**29,888**	27,091	24,386	22,466
Prevention of Family Violence and Bullying	**750**	683	583	555
Parenting Resources Initiative	**2,087**	1,967	1,967	1,892
Fetal Alcohol Spectrum Disorder Initiatives	**1,430**	1,990	1,355	1,238
Keeping children, youth and families safe and protected:				
Child Intervention Services	**100,754**	89,866	89,866	93,794
Foster Care Support	**45,295**	47,512	47,512	40,267
Protection of Sexually Exploited Children	**1,690**	1,600	1,600	1,500
Child and Youth Support	**950**	987	987	858
Promoting healthy communities for children, youth and families:				
Community Initiatives	**3,247**	3,346	3,330	3,281
Support Services:				
Program Support	**3,266**	2,916	2,916	3,209
Board Governance	**150**	150	150	85
Amortization	**-**	-	-	28
Inter-Authority Services	**50**	50	50	76
Valuation Adjustments	**-**	-	-	615
Total Expense	**229,399**	216,490	213,034	207,685
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	3,641

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**14,284**	14,284	10,643	10,643
Net Operating Result for the Year	**-**	-	-	3,641
Net Assets at End of Year	**14,284**	14,284	10,643	14,284

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	13
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(28)
Increase (Decrease) in Capital Assets	-	-	-	(15)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**70,651**	68,199	66,965	64,888
Other Revenue				
Inter-Authority Services	**75**	75	75	68
Other Revenue - Donations	**600**	600	600	1,785
Total Revenue	**71,326**	68,874	67,640	66,741
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**11,121**	11,315	11,315	9,905
Child Care	**7,664**	7,614	6,648	5,883
Prevention of Family Violence and Bullying	**716**	522	422	422
Parenting Resources Initiative	**1,015**	851	851	885
Fetal Alcohol Spectrum Disorder Initiatives	**243**	336	233	272
Keeping children, youth and families safe and protected:				
Child Intervention Services	**30,545**	29,427	29,427	27,724
Foster Care Support	**14,403**	13,778	13,778	14,639
Protection of Sexually Exploited Children	**993**	963	914	898
Child and Youth Support	**397**	387	387	387
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,583**	1,541	1,525	1,553
Support Services:				
Program Support	**2,302**	1,796	1,796	2,020
Board Governance	**269**	269	269	341
Amortization	-	-	-	1
Inter-Authority Services	**75**	75	75	68
Valuation Adjustments	-	-	-	311
Total Expense	**71,326**	68,874	67,640	65,309
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	1,432

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,759**	1,759	328	327
Net Operating Result for the Year	-	-	-	1,432
Net Assets at End of Year	**1,759**	1,759	328	1,759

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**21,116**	20,565	19,957	19,439
Other Revenue				
Other Revenue - Donations	-	-	-	15
Total Revenue	**21,116**	20,565	19,957	19,454
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**4,148**	2,677	2,677	4,281
Child Care	**1,510**	1,948	1,456	1,312
Prevention of Family Violence and Bullying	-	100	-	-
Parenting Resources Initiative	**433**	418	418	419
Fetal Alcohol Spectrum Disorder Initiatives	**50**	46	46	46
Keeping children, youth and families safe and protected:				
Child Intervention Services	**9,027**	8,923	8,923	7,938
Foster Care Support	**3,303**	3,698	3,698	3,418
Protection of Sexually Exploited Children	**82**	72	72	74
Child and Youth Support	**177**	197	197	188
Promoting healthy communities for children, youth and families:				
Community Initiatives	**769**	850	834	912
Support Services:				
Program Support	**1,528**	1,541	1,541	1,511
Board Governance	**89**	95	95	84
Valuation Adjustments	-	-	-	51
Total Expense	**21,116**	20,565	19,957	20,234
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(780)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**155**	155	935	935
Net Operating Result for the Year	-	-	-	(780)
Net Assets at End of Year	**155**	155	935	155

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**289,880**	282,770	279,999	273,957
Other Revenue				
Inter-Authority Services	**553**	553	553	490
Other Revenue - Donations	**2,650**	2,050	2,050	2,764
Total Revenue	**293,083**	285,373	282,602	277,211
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**35,081**	33,179	33,179	31,688
Child Care	**45,030**	38,843	36,888	34,516
Prevention of Family Violence and Bullying	**509**	517	417	403
Parenting Resources Initiative	**3,035**	3,134	3,134	2,950
Fetal Alcohol Spectrum Disorder Initiatives	**965**	1,665	965	1,596
Keeping children, youth and families safe and protected:				
Child Intervention Services	**138,074**	137,902	137,902	137,081
Foster Care Support	**59,960**	59,974	59,974	58,263
Protection of Sexually Exploited Children	**2,110**	2,192	2,192	2,136
Child and Youth Support	**1,543**	1,416	1,416	1,436
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,997**	1,877	1,861	1,912
Support Services:				
Program Support	**4,026**	3,971	3,971	3,925
Board Governance	**200**	150	150	165
Inter-Authority Services	**553**	553	553	490
Valuation Adjustments	**-**	-	-	593
Total Expense	**293,083**	285,373	282,602	277,154
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	57

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,400**	4,400	4,341	4,343
Net Operating Result for the Year	**-**	-	-	57
Net Assets at End of Year	**4,400**	4,400	4,341	4,400

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**48,324**	47,730	46,834	45,620
Other Revenue				
Inter-Authority Services	**395**	395	395	575
Other Revenue - Donations	-	-	-	118
Total Revenue	**48,719**	48,125	47,229	46,313
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**4,865**	4,649	4,649	4,006
Child Care	**3,920**	4,250	3,748	3,356
Prevention of Family Violence and Bullying	**71**	100	-	-
Parenting Resources Initiative	**707**	718	718	790
Fetal Alcohol Spectrum Disorder Initiatives	**238**	475	197	488
Keeping children, youth and families safe and protected:				
Child Intervention Services	**24,519**	24,325	24,325	22,820
Foster Care Support	**11,967**	10,824	10,824	12,069
Protection of Sexually Exploited Children	**88**	140	140	62
Child and Youth Support	**503**	540	540	501
Promoting healthy communities for children, youth and families:				
Community Initiatives	**24**	203	187	19
Support Services:				
Program Support	**1,222**	1,260	1,260	1,272
Board Governance	**200**	240	240	185
Amortization	-	6	6	12
Inter-Authority Services	**395**	395	395	575
Valuation Adjustments	-	-	-	80
Total Expense	**48,719**	48,125	47,229	46,235
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	78

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**5,269**	5,269	5,191	5,191
Net Operating Result for the Year	-	-	-	78
Net Assets at End of Year	**5,269**	5,269	5,191	5,269

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(6)	(6)	(12)
Increase (Decrease) in Capital Assets	-	(6)	(6)	(12)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**39,591**	37,180	36,466	34,926
Other Revenue				
Inter-Authority Services	**350**	200	200	369
Other Revenue - Donations	**215**	30	30	572
Total Revenue	**40,156**	37,410	36,696	35,867
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**4,267**	3,882	3,882	3,407
Child Care	**3,560**	3,733	3,135	2,557
Prevention of Family Violence and Bullying	**198**	233	133	54
Parenting Resources Initiative	**451**	440	440	418
Fetal Alcohol Spectrum Disorder Initiatives	**169**	187	187	187
Keeping children, youth and families safe and protected:				
Child Intervention Services	**20,124**	18,504	18,504	18,080
Foster Care Support	**5,506**	5,375	5,375	5,093
Protection of Sexually Exploited Children	**224**	209	209	200
Child and Youth Support	**265**	263	263	246
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,021**	1,030	1,014	760
Support Services:				
Program Support	**3,699**	2,994	2,994	3,028
Board Governance	**299**	335	335	279
Amortization	**23**	25	25	24
Inter-Authority Services	**350**	200	200	369
Valuation Adjustments	**-**	-	-	151
Total Expense	**40,156**	37,410	36,696	34,853
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	1,014

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,760**	2,760	1,746	1,746
Net Operating Result for the Year	**-**	-	-	1,014
Net Assets at End of Year	**2,760**	2,760	1,746	2,760

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	5
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(23)**	(25)	(25)	(24)
Increase (Decrease) in Capital Assets	**(23)**	(25)	(25)	(19)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	12,882	12,386	12,052	12,294
Other Revenue				
Inter-Authority Services	-	-	-	11
Other Revenue - Donations	429	429	429	356
Total Revenue	13,311	12,815	12,481	12,661
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	1,626	1,426	1,426	1,578
Child Care	432	738	520	483
Prevention of Family Violence and Bullying	100	100	-	-
Parenting Resources Initiative	201	201	201	238
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	7,050	6,612	6,612	6,339
Foster Care Support	2,090	1,890	1,890	2,123
Protection of Sexually Exploited Children	60	60	60	47
Child and Youth Support	100	100	100	100
Promoting healthy communities for children, youth and families:				
Community Initiatives	753	769	753	686
Support Services:				
Program Support	852	872	872	876
Board Governance	37	37	37	44
Inter-Authority Services	-	-	-	11
Valuation Adjustments	-	-	-	14
Total Expense	13,311	12,815	12,481	12,549
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	112

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,271	1,271	1,159	1,159
Net Operating Result for the Year	-	-	-	112
Net Assets at End of Year	1,271	1,271	1,159	1,271

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**8,910**	6,315	6,024	5,838
Other Revenue				
Inter-Authority Services	-	2,800	2,800	2,529
Other Revenue - Donations	-	-	-	25
Total Revenue	**8,910**	9,115	8,824	8,392
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**260**	365	365	297
Child Care	**63**	220	45	17
Prevention of Family Violence and Bullying	**68**	140	40	8
Parenting Resources Initiative	**59**	59	59	50
Fetal Alcohol Spectrum Disorder Initiatives	**29**	29	29	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	**4,990**	3,068	3,068	3,440
Foster Care Support	**1,848**	985	985	685
Protection of Sexually Exploited Children	**54**	54	54	32
Child and Youth Support	**372**	349	349	330
Promoting healthy communities for children, youth and families:				
Community Initiatives	**214**	265	249	254
Support Services:				
Program Support	**788**	631	631	551
Board Governance	**165**	150	150	147
Inter-Authority Services	-	2,800	2,800	2,529
Valuation Adjustments	-	-	-	74
Total Expense	**8,910**	9,115	8,824	8,439
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(47)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**676**	676	724	723
Net Operating Result for the Year	-	-	-	(47)
Net Assets at End of Year	**676**	676	724	676

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**				
2.0.2	Family and Community Support Services	**45,000**	45,000	45,000	45,000
2.0.4	Prevention of Family Violence and Bullying	**6,500**	6,500	6,500	6,500
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	**12,000**	12,000	12,000	4,000
Total Lottery Funded Initiatives		**63,500**	63,500	63,500	55,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(41,339)**	(39,581)	(38,662)	(37,890)
Region 2 - Southeast Alberta	**(24,001)**	(22,654)	(22,171)	(22,118)
Region 3 - Calgary and Area	**(228,059)**	(215,150)	(211,694)	(207,645)
Region 4 - Central Alberta	**(70,726)**	(68,274)	(67,040)	(64,956)
Region 5 - East Central Alberta	**(21,116)**	(20,565)	(19,957)	(19,439)
Region 6 - Edmonton and Area	**(290,433)**	(283,323)	(280,552)	(274,447)
Region 7 - North Central Alberta	**(48,719)**	(48,125)	(47,229)	(46,195)
Region 8 - Northwest Alberta	**(39,941)**	(37,380)	(36,666)	(35,295)
Region 9 - Northeast Alberta	**(12,882)**	(12,386)	(12,052)	(12,305)
Métis Settlements	**(8,910)**	(9,115)	(8,824)	(8,367)
Total Revenue Consolidation Adjustments	**(786,126)**	(756,553)	(744,847)	(728,657)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	**(784,625)**	(752,402)	(740,696)	(724,517)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(78)**	(78)	(78)	(22)
Region 3 - Calgary and Area	**(50)**	(50)	(50)	(76)
Region 4 - Central Alberta	**(75)**	(75)	(75)	(68)
Region 6 - Edmonton and Area	**(553)**	(553)	(553)	(490)
Region 7 - North Central Alberta	**(395)**	(395)	(395)	(575)
Region 8 - Northwest Alberta	**(350)**	(200)	(200)	(369)
Region 9 - Northeast Alberta	**-**	-	-	(11)
Métis Settlements	**-**	(2,800)	(2,800)	(2,529)
Total Expense Consolidation Adjustments	**(786,126)**	(756,553)	(744,847)	(728,657)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(63,500)**	(63,500)	(63,500)	(55,500)
Total Revenue Consolidation Adjustments	**(63,500)**	(63,500)	(63,500)	(55,500)

ALBERTA

CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT
Minister
418 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**292,762**	506,597	539,147	432,301
CAPITAL INVESTMENT	-	1,045	-	47
NON-BUDGETARY DISBURSEMENTS	**2,685**	6,200	6,200	350

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**290,762**	502,544	536,752	429,178
Department - Statutory	**100**	100	100	63
Entities - Statutory	**64,311**	71,040	70,753	58,818
Consolidation Adjustments - Intra-ministry	**(46,416)**	(54,682)	(54,932)	(44,774)
Ministry Expense	**308,757**	519,002	552,673	443,285
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**308,757**	519,002	552,673	443,285

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Voted Equipment / Inventory Purchases	**2,000**	4,053	2,395	3,123
Voted Capital Investment	**-**	1,045	-	47
Entities				
Statutory Capital Investment	**665**	1,079	665	811
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**2,665**	6,177	3,060	3,981
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**2,665**	6,177	3,060	3,981

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**5,856**	5,508	5,433	3,947
2	Cultural Policy Initiative	**5,227**	1,956	2,436	501
3	Arts and Cultural Industries	**59,006**	72,904	59,101	49,020
4	Community Grants	**143,180**	338,586	382,321	316,968
5	Community and Voluntary Services	**27,254**	33,005	33,102	13,658
6	Heritage	**41,944**	44,022	47,565	38,692
7	Human Rights and Citizenship	**8,295**	6,563	6,794	6,392
	Expense	**290,762**	502,544	536,752	429,178
	Equipment / Inventory Purchases				
2	Cultural Policy Initiative	-	1,752	395	349
3	Arts and Cultural Industries	-	96	-	31
5	Community and Voluntary Services	-	-	-	8
6	Heritage	**2,000**	2,177	2,000	2,735
7	Human Rights and Citizenship	-	28	-	-
	Equipment / Inventory Purchases	**2,000**	4,053	2,395	3,123
Total Voted Expense and Equipment / Inventory Purchases		**292,762**	506,597	539,147	432,301

SUMMARY OF VOTED CAPITAL INVESTMENT

6	Heritage	-	1,045	-	47
Total Voted Capital Investment		-	1,045	-	47

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

6	Heritage	**2,685**	6,200	6,200	350
Total Voted Non-Budgetary Disbursements		**2,685**	6,200	6,200	350

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**600**	549	549	474
1.0.2	Deputy Minister's Office		**660**	713	713	302
1.0.3	Financial Services		**1,385**	1,373	1,373	1,038
1.0.4	Information Management and Technology Services		**1,400**	1,044	1,044	790
1.0.5	Policy, Planning and Legislative Services		**661**	727	727	550
1.0.6	Communications		**430**	421	346	262
1.0.7	Human Resources		**720**	681	681	531
		Sub-total	**5,856**	5,508	5,433	3,947
2	**CULTURAL POLICY INITIATIVE**					
2.0.1	Cultural Policy Initiative		**670**	640	500	-
2.0.2	Corporate Cultural Initiatives		**4,557**	1,316	1,936	501
		Sub-total	**5,227**	1,956	2,436	501
3	**ARTS AND CULTURAL INDUSTRIES**					
3.0.1	Program Support		**952**	1,271	1,077	951
3.0.2	Arts		**2,870**	2,510	2,841	3,254
3.0.3	Film and Television Production		**20,350**	34,289	20,349	19,034
3.0.4	Assistance to the Alberta Foundation for the Arts		**34,834**	34,834	34,834	25,781
		Sub-total	**59,006**	72,904	59,101	49,020
4	**COMMUNITY GRANTS**					
4.0.1	Program Support		**2,320**	2,021	2,326	1,885
4.0.2	Community Facility Enhancement Program		**38,000**	38,500	38,500	38,500
4.0.3	Community Initiatives Program		**28,000**	29,171	29,171	30,000
4.0.4	Major Fairs and Exhibitions		**23,360**	23,360	23,360	53,360
4.0.5	Other Initiatives		**8,500**	7,964	7,964	11,088
4.0.6	Horse Racing and Breeding Renewal Program		**35,000**	38,000	48,000	35,709
4.0.7	Bingo Associations		**8,000**	7,000	13,000	6,426
4.0.8	Major Community Facilities Program		-	152,570	140,000	140,000
4.0.9	Support for Telus World of Science		-	40,000	40,000	-
4.0.10	Support for National Portrait Gallery		-	-	40,000	-
		Sub-total	**143,180**	338,586	382,321	316,968

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	**COMMUNITY AND VOLUNTARY SERVICES**				
5.0.1	Program Support	**430**	300	-	-
5.0.2	Community Development	**4,020**	3,998	3,998	3,996
5.0.3	Voluntary Sector Services	**2,804**	566	588	777
5.0.4	Community Spirit Donation Grant Program	**20,000**	19,625	20,000	369
5.0.5	Assistance to the Wild Rose Foundation	**-**	8,516	8,516	8,516
	Sub-total	**27,254**	33,005	33,102	13,658
6	**HERITAGE**				
6.0.1	Program Support	**850**	1,098	898	734
6.0.2	Royal Alberta Museum	**7,050**	6,792	6,980	6,202
6.0.3	Royal Tyrrell Museum of Palaeontology	**3,180**	2,902	3,145	2,629
6.0.4	Historic Sites and Other Museums	**11,510**	11,363	11,363	10,793
6.0.5	Provincial Archives of Alberta	**2,760**	2,730	2,730	2,511
6.0.6	Acquisition of Historical Collections	**1,000**	1,000	1,000	1,742
6.0.7	Historic Resources Management	**5,290**	5,347	5,246	5,198
6.0.8	Assistance to the Alberta Historical Resources Foundation	**9,507**	9,507	9,507	8,587
6.0.9	Amortization of Capital Assets	**797**	797	797	296
6.0.10	Heritage Infrastructure	**-**	2,486	5,899	-
	Sub-total	**41,944**	44,022	47,565	38,692
7	**HUMAN RIGHTS AND CITIZENSHIP**				
7.0.1	Human Rights and Citizenship	**6,270**	4,788	4,769	4,527
7.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**2,025**	1,775	2,025	1,865
	Sub-total	**8,295**	6,563	6,794	6,392
Total Voted Expense		**290,762**	502,544	536,752	429,178

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**CULTURAL POLICY INITIATIVE**				
2.0.2	Corporate Cultural Initiatives	-	1,752	395	349
	Sub-total	-	1,752	395	349
3	**ARTS AND CULTURAL INDUSTRIES**				
3.0.1	Program Support	-	6	-	26
3.0.2	Arts	-	90	-	5
	Sub-total	-	96	-	31
5	**COMMUNITY AND VOLUNTARY SERVICES**				
5.0.1	Program Support	-	-	-	8
	Sub-total	-	-	-	8
6	**HERITAGE**				
6.0.10	Heritage Infrastructure	**2,000**	2,177	2,000	2,735
	Sub-total	**2,000**	2,177	2,000	2,735
7	**HUMAN RIGHTS AND CITIZENSHIP**				
7.0.1	Human Rights and Citizenship	-	28	-	-
	Sub-total	-	28	-	-
Total Voted Equipment / Inventory Purchases		**2,000**	4,053	2,395	3,123

VOTED CAPITAL INVESTMENT BY ELEMENT

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
6	**HERITAGE**				
6.0.10	Heritage Infrastructure	-	1,045	-	47
Total Voted Capital Investment		-	1,045	-	47

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
6	**HERITAGE**				
6.0.2	Royal Alberta Museum	**(500)**	(383)	(500)	(131)
6.0.6	Acquisition of Historical Collections	**(1,000)**	(1,000)	(1,000)	(1,742)
6.0.7	Historic Resources Management	**(443)**	(560)	(443)	(658)
Total Credit or Recovery of Expense		**(1,943)**	(1,943)	(1,943)	(2,531)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
6	**HERITAGE**				
6.0.10	Heritage Infrastructure	**2,685**	6,200	6,200	350
Total Voted Non-Budgetary Disbursements		**2,685**	6,200	6,200	350

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**90**	90	90	53
Department Statutory Expense	**100**	100	100	63
Entities				
Historic Resources Fund	**15,660**	14,061	13,504	12,192
Alberta Foundation for the Arts	**35,691**	35,571	35,571	26,340
Alberta Historical Resources Foundation	**9,841**	9,840	9,840	8,907
Government House Foundation	**60**	81	81	50
Human Rights, Citizenship and Multiculturalism Education Fund	**2,330**	2,095	2,365	2,092
Wild Rose Foundation	**729**	9,392	9,392	9,237
Entities Statutory Expense	**64,311**	71,040	70,753	58,818

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	**665**	1,079	665	809
Alberta Historical Resources Foundation	**-**	-	-	2
Entities Statutory Capital Investment	**665**	1,079	665	811

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Government House Foundation
- Human Rights, Citizenship and Multiculturalism Education Fund
- Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**227,746**	459,377	475,397	378,880
Transfers from Government of Canada	**526**	526	526	727
Investment Income	**1,832**	1,981	1,981	1,815
Premiums, Fees and Licences	**4,975**	4,982	4,982	5,297
Other Revenue	**13,450**	12,170	11,199	12,762
Ministry Revenue	**248,529**	479,036	494,085	399,481
EXPENSE				
Program				
Cultural Policy Initiative	**5,227**	1,956	2,436	501
Arts and Cultural Industries	**65,958**	78,138	63,778	53,623
Community Grants	**143,180**	338,586	382,321	316,968
Community and Voluntary Services	**27,983**	33,881	33,978	14,379
Heritage	**51,853**	53,950	57,493	47,185
Human Rights and Citizenship	**8,600**	6,883	7,134	6,619
Ministry Support Services	**5,856**	5,508	5,433	3,947
Valuation Adjustments and Other Provisions	**100**	100	100	63
Ministry Expense	**308,757**	519,002	552,673	443,285
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(82)
Net Operating Result	**(60,228)**	(39,966)	(58,588)	(43,886)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**230,789**	462,440	478,440	382,751
Historic Resources Fund	**15,588**	14,403	13,432	14,875
Alberta Foundation for the Arts	**35,664**	35,544	35,544	26,316
Alberta Historical Resources Foundation	**9,785**	9,784	9,784	8,859
Government House Foundation	**60**	60	60	35
Human Rights, Citizenship and Multiculturalism Education Fund	**2,330**	2,095	2,365	2,117
Wild Rose Foundation	**729**	9,392	9,392	9,302
Consolidation Adjustments	**(46,416)**	(54,682)	(54,932)	(44,774)
Ministry Revenue	**248,529**	479,036	494,085	399,481
EXPENSE				
Program				
Voted				
Department	**290,762**	502,544	536,752	429,178
Statutory				
Department	**100**	100	100	63
Historic Resources Fund	**15,660**	14,061	13,504	12,192
Alberta Foundation for the Arts	**35,691**	35,571	35,571	26,340
Alberta Historical Resources Foundation	**9,841**	9,840	9,840	8,907
Government House Foundation	**60**	81	81	50
Human Rights, Citizenship and Multiculturalism Education Fund	**2,330**	2,095	2,365	2,092
Wild Rose Foundation	**729**	9,392	9,392	9,237
Consolidation Adjustments	**(46,416)**	(54,682)	(54,932)	(44,774)
Ministry Expense	**308,757**	519,002	552,673	443,285
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(82)
Net Operating Result	**(60,228)**	(39,966)	(58,588)	(43,886)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	**2,665**	6,177	3,060	3,981
Less: Disposal of Capital Assets	**-**	-	-	(82)
Less: Amortization of Capital Assets	**(1,939)**	(1,699)	(1,751)	(1,105)
Increase (Decrease) in Capital Assets	**726**	4,478	1,309	2,794

CAPITAL INVESTMENT

Voted				
Department	**2,000**	5,098	2,395	3,170
Statutory				
Historic Resources Fund	**665**	1,079	665	809
Alberta Historical Resources Foundation	**-**	-	-	2
Total Capital Investment	**2,665**	6,177	3,060	3,981

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**545**		545	
Total Full-Time Equivalent Employment	**545**		545	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**227,666**	459,317	475,317	378,822
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**10**	10	10	10
Transfers from Government of Canada				
Various	**443**	443	443	660
Premiums, Fees and Licences				
Various	**750**	750	750	738
Other Revenue				
Various	**1,920**	1,920	1,920	2,521
Total Revenue	**230,789**	462,440	478,440	382,751
EXPENSE				
Program				
Voted				
Ministry Support Services	**5,856**	5,508	5,433	3,947
Cultural Policy Initiative	**5,227**	1,956	2,436	501
Arts and Cultural Industries	**59,006**	72,904	59,101	49,020
Community Grants	**143,180**	338,586	382,321	316,968
Community and Voluntary Services	**27,254**	33,005	33,102	13,658
Heritage	**41,944**	44,022	47,565	38,692
Human Rights and Citizenship	**8,295**	6,563	6,794	6,392
Total Voted Expense	**290,762**	502,544	536,752	429,178
Statutory				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**90**	90	90	53
Total Voted and Statutory Expense	**290,862**	502,644	536,852	429,241
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(82)
Net Operating Result	**(60,073)**	(40,204)	(58,412)	(46,572)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,000**	5,098	2,395	3,170
Less: Disposal of Capital Assets	**-**	-	-	(82)
Less: Amortization of Capital Assets	**(1,119)**	(879)	(931)	(383)
Increase (Decrease) in Capital Assets	**881**	4,219	1,464	2,705

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada				
Various	**83**	83	83	67
Investment Income				
Various	**350**	349	349	346
Premiums, Fees and Licences				
Various	**4,053**	4,053	4,053	4,402
Other Revenue				
Various	**11,102**	9,918	8,947	10,060
Total Revenue	**15,588**	14,403	13,432	14,875
EXPENSE				
Program				
Jubilee Auditoria	**6,095**	4,497	3,940	4,044
Promotion and Presentation	**5,060**	5,059	5,059	3,963
Interpretive Programs and Services	**3,905**	3,905	3,905	3,446
Provincial Archives	**120**	120	120	132
Other Initiatives	**480**	480	480	607
Total Expense	**15,660**	14,061	13,504	12,192
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(72)**	342	(72)	2,683

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**14,150**	13,808	10,732	11,125
Net Operating Result for the Year	**(72)**	342	(72)	2,683
Net Assets at End of Year	**14,078**	14,150	10,660	13,808

CHANGE IN CAPITAL ASSETS

New Capital Investment	**665**	1,079	665	809
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(737)**	(737)	(737)	(639)
Increase (Decrease) in Capital Assets	**(72)**	342	(72)	170

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**34,834**	34,834	34,834	25,736
Transfer from Department	-	-	-	45
Investment Income				
Various	**555**	525	525	452
Other Revenue				
Various	**275**	185	185	83
Total Revenue	**35,664**	35,544	35,544	26,316
EXPENSE				
Program				
Arts Creation and Production	**12,935**	12,935	12,918	9,433
Arts Promotion	**10,182**	10,157	9,974	8,374
Arts Participation	**7,210**	7,190	7,390	5,130
Art Collection and Display	**4,992**	4,917	4,917	3,062
Administration	**372**	372	372	341
Total Expense	**35,691**	35,571	35,571	26,340
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(27)**	(27)	(27)	(24)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,745**	1,772	1,769	1,796
Net Operating Result for the Year	**(27)**	(27)	(27)	(24)
Net Assets at End of Year	**1,718**	1,745	1,742	1,772

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(27)**	(27)	(27)	(27)
Increase (Decrease) in Capital Assets	**(27)**	(27)	(27)	(27)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**9,507**	9,507	9,507	8,587
Investment Income				
Various	**272**	271	271	270
Other Revenue				
Various	**6**	6	6	2
Total Revenue	**9,785**	9,784	9,784	8,859
EXPENSE				
Program				
Glenbow Museum	**3,489**	3,489	3,489	3,434
Heritage Preservation Projects	**2,599**	2,598	2,598	1,636
Support to Provincial Heritage Organizations	**2,471**	2,471	2,471	2,505
Main Street Program	**676**	676	676	564
Heritage Awareness Projects	**418**	418	418	529
Roger Soderstrom Fellowship Projects	**5**	5	5	8
Administration	**183**	183	183	231
Total Expense	**9,841**	9,840	9,840	8,907
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(56)**	(56)	(56)	(48)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,253**	4,309	4,303	4,357
Net Operating Result for the Year	**(56)**	(56)	(56)	(48)
Net Assets at End of Year	**4,197**	4,253	4,247	4,309

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	2
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(56)**	(56)	(56)	(56)
Increase (Decrease) in Capital Assets	**(56)**	(56)	(56)	(54)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	**50**	50	50	25
Investment Income				
Various	**5**	5	5	4
Premiums, Fees and Licences				
Various	**5**	5	5	6
Total Revenue	**60**	60	60	35
EXPENSE				
Program				
Public Relations	**31**	31	31	25
Collections Acquisitions	**14**	35	35	-
Conservation of Collections	**3**	3	3	-
Administration	**12**	12	12	25
Total Expense	**60**	81	81	50
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(21)	(21)	(15)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**45**	66	60	81
Net Operating Result for the Year	-	(21)	(21)	(15)
Net Assets at End of Year	**45**	45	39	66

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**2,025**	1,775	2,025	1,865
Transfer from Alberta Heritage Scholarship Fund	**70**	50	70	48
Investment Income				
Various	**175**	215	215	178
Premiums, Fees and Licences				
Various	**35**	30	30	26
Other Revenue				
Various	**25**	25	25	-
Total Revenue	**2,330**	2,095	2,365	2,117
EXPENSE				
Program				
Support to Community Groups	**1,550**	1,340	1,340	1,655
Education Programs	**655**	650	900	331
Queen's Golden Jubilee Awards and Medals	**70**	50	70	48
Administration	**55**	55	55	58
Total Expense	**2,330**	2,095	2,365	2,092
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	25

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,125**	3,125	3,100	3,100
Net Operating Result for the Year	-	-	-	25
Net Assets at End of Year	**3,125**	3,125	3,100	3,125

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	-	8,516	8,516	8,516
Investment Income				
Various	**475**	616	616	565
Premiums, Fees and Licences				
Various	**132**	144	144	125
Other Income				
Various	**122**	116	116	96
Total Revenue	**729**	9,392	9,392	9,302
EXPENSE				
Program				
Vitalize Conference for Volunteers	**729**	663	658	817
Support to Alberta Non-Profit Organizations	-	4,979	5,114	5,171
International Development Program	-	1,752	1,752	1,682
Voluntary Sector Development	-	1,442	1,341	1,107
Other Initiatives	-	234	255	173
Administration	-	322	272	287
Total Expense	**729**	9,392	9,392	9,237
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	65

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**8,804**	8,804	8,739	8,739
Net Operating Result for the Year	-	-	-	65
Net Assets at End of Year	**8,804**	8,804	8,739	8,804

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast*	2008-09 Budget	2007-08 Actual
EXPENSE					
3	**ARTS AND CULTURAL INDUSTRIES**				
3.0.2	Arts	**750**	750	750	750
3.0.3	Film and Television Production	**19,690**	19,690	19,690	18,285
3.0.4	Assistance to the Alberta Foundation for the Arts	**34,834**	34,834	34,834	25,736
4	**COMMUNITY GRANTS**				
4.0.2	Community Facility Enhancement Program	**38,000**	38,500	38,500	38,500
4.0.3	Community Initiatives Program	**28,000**	29,171	29,171	30,000
4.0.4	Major Fairs and Exhibitions	**23,360**	23,360	23,360	53,360
4.0.5	Other Initiatives	**8,500**	7,964	7,964	11,088
4.0.6	Horse Racing and Breeding Renewal Program **	**35,000**	38,000	48,000	35,709
4.0.7	Bingo Associations	**8,000**	7,000	13,000	6,426
4.0.8	Major Community Facilities Program	**-**	140,000	140,000	140,000
4.0.9	Support for Telus World of Science	**-**	40,000	40,000	-
4.0.10	Support for National Portrait Gallery	**-**	-	40,000	-
5	**COMMUNITY AND VOLUNTARY SERVICES**				
5.0.4	Community Spirit Donation Grant Program	**20,000**	19,625	20,000	-
5.0.5	Assistance to the Wild Rose Foundation	**-**	8,516	8,516	8,516
6	**HERITAGE**				
6.0.8	Assistance to the Alberta Historical Resources Foundation	**9,507**	9,507	9,507	8,587
7	**HUMAN RIGHTS AND CITIZENSHIP**				
7.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**2,025**	2,025	2,025	1,865
Total Lottery Funded Initiatives		**227,666**	418,942	475,317	378,822

* Forecast lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

** Lottery funding available for the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	**(34,834)**	(34,834)	(34,834)	(25,736)
Transfer from Department	-	-	-	(45)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	**(9,507)**	(9,507)	(9,507)	(8,587)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	**(50)**	(50)	(50)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer of Lottery Funding from Department	**(2,025)**	(1,775)	(2,025)	(1,865)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	-	(8,516)	(8,516)	(8,516)
Total Revenue Consolidation Adjustments	**(46,416)**	(54,682)	(54,932)	(44,774)
EXPENSE				
Department				
Transfers to:				
Alberta Foundation for the Arts	**(34,834)**	(34,834)	(34,834)	(25,781)
Alberta Historical Resources Foundation	**(9,507)**	(9,507)	(9,507)	(8,587)
Human Rights, Citizenship and Multiculturalism Education Fund	**(2,025)**	(1,775)	(2,025)	(1,865)
Wild Rose Foundation	-	(8,516)	(8,516)	(8,516)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	**(50)**	(50)	(50)	(25)
Total Expense Consolidation Adjustments	**(46,416)**	(54,682)	(54,932)	(44,774)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(227,666)**	(459,317)	(475,317)	(378,822)
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**(10)**	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Awards and Medals	**(70)**	(50)	(70)	(48)
Total Revenue Consolidation Adjustments	**(227,746)**	(459,377)	(475,397)	(378,880)

ALBERTA

EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister
224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**4,298,126**	4,264,605	4,224,927	4,244,341
NON-BUDGETARY DISBURSEMENTS	**1,000**	1,000	1,000	123

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Department - Voted	**4,297,001**	4,260,005	4,223,802	4,242,582
Department - Statutory	**313,600**	98,800	150,000	372
Entities - Statutory	**1,547,599**	1,480,325	1,474,325	1,373,567
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**6,158,200**	5,839,130	5,848,127	5,616,521
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**6,158,200**	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Entities - Statutory	**2,325**	4,525	4,385	6,694
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**2,325**	4,525	4,385	6,694
Consolidation Adjustments - Inter-ministry	**(2,325)**	(4,525)	(4,385)	(6,694)
Consolidated Debt Servicing Costs	-	-	-	-
Total Consolidated Expense	**6,158,200**	5,839,130	5,848,127	5,616,521

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,125**	4,600	1,125	1,759
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,125**	4,600	1,125	1,759
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,125**	4,600	1,125	1,759

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**26,181**	27,382	27,382	24,849
2	Operating Support for Public and Separate Schools	**3,501,838**	3,394,633	3,403,933	3,301,048
3	School Facilities	**446,386**	507,691	473,513	616,670
4	Program Delivery Support Services	**59,392**	63,435	63,435	60,211
5	Basic Education Programs	**95,645**	107,726	104,401	98,029
6	Accredited Private Schools	**167,559**	159,138	151,138	141,775
	Expense	**4,297,001**	4,260,005	4,223,802	4,242,582
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	423
4	Program Delivery Support Services	**-**	1,300	-	12
5	Basic Education Programs	**1,125**	3,300	1,125	1,324
	Equipment / Inventory Purchases	**1,125**	4,600	1,125	1,759
Total Voted Expense and Equipment / Inventory Purchases		**4,298,126**	4,264,605	4,224,927	4,244,341

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

5	Basic Education Programs	**1,000**	1,000	1,000	123
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	123

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**491**	431	431	427
1.0.2	Deputy Minister's Office	**662**	654	654	621
1.0.3	Corporate Services	**8,826**	9,429	9,429	9,983
1.0.4	Information and Program Services	**14,431**	15,178	15,178	11,604
1.0.5	Communications	**750**	745	745	707
1.0.6	Amortization of Capital Assets	**820**	820	820	1,507
1.0.7	Cabinet Policy Committee on Community Services	**201**	125	125	-
	Sub-Total	**26,181**	27,382	27,382	24,849
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Operational Funding	**2,474,698**	2,416,281	2,425,581	2,304,529
2.0.2	Student Health Services Initiative	**48,274**	46,830	46,830	60,105
2.0.3	Alberta Initiative for School Improvement	**78,690**	76,793	76,793	73,059
2.0.4	Class Size Initiative	**222,140**	211,965	211,965	193,703
2.0.5	Teachers' Pensions - Current Service Payment	**225,834**	206,434	206,434	197,383
2.0.6	Plant Operations and Maintenance	**452,202**	436,330	436,330	420,269
2.0.7	Lump Sum Payments to Teachers	**-**	-	-	52,000
	Sub-Total	**3,501,838**	3,394,633	3,403,933	3,301,048
3	**SCHOOL FACILITIES**				
3.0.1	School Facilities Infrastructure	**446,386**	507,691	473,513	616,670
	Sub-Total	**446,386**	507,691	473,513	616,670
4	**PROGRAM DELIVERY SUPPORT SERVICES**				
4.0.1	Program Delivery Support	**59,392**	63,435	63,435	60,211
	Sub-Total	**59,392**	63,435	63,435	60,211

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**47,303**	55,802	57,277	50,293
5.0.2	Learning Resources					
	- Cost of Goods Sold		**27,636**	31,428	26,628	31,280
	- Operations		**10,008**	9,798	9,798	6,952
5.0.3	French Language Program - Federal Funding		**10,325**	10,325	10,325	9,221
5.0.4	Amortization of Capital Assets		**373**	373	373	283
		Sub-Total	**95,645**	107,726	104,401	98,029
6	**ACCREDITED PRIVATE SCHOOLS**					
6.0.1	Accredited Private Schools Support		**125,311**	117,790	109,790	101,238
6.0.2	Accredited Private Operators Support		**42,248**	41,348	41,348	40,537
		Sub-Total	**167,559**	159,138	151,138	141,775
Total Voted Expense			**4,297,001**	4,260,005	4,223,802	4,242,582

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Operating Support for Public and Separate Schools	**5,239,437**	5,055,958	5,065,258	4,850,711
Less Education Property Tax Support:				
Alberta School Foundation Fund	**(1,547,599)**	(1,480,325)	(1,474,325)	(1,373,567)
Opted-Out Separate School Boards	**(190,000)**	(181,000)	(187,000)	(176,096)
GENERAL REVENUE FUND SUPPORT	**3,501,838**	3,394,633	3,403,933	3,301,048

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Corporate Services		-	-	-	19
1.0.4	Information and Program Services		-	-	-	404
		Sub-Total	-	-	-	423
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		-	1,300	-	12
		Sub-Total	-	1,300	-	12
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**825**	2,300	825	490
5.0.2	Learning Resources - Cost of Goods Sold		**300**	1,000	300	834
		Sub-Total	**1,125**	3,300	1,125	1,324
Total Voted Equipment / Inventory Purchases			**1,125**	4,600	1,125	1,759

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Information and Program Services		**(900)**	(900)	(900)	(906)
		Sub-Total	**(900)**	(900)	(900)	(906)
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		**(1,445)**	(1,905)	(1,905)	(2,428)
		Sub-Total	**(1,445)**	(1,905)	(1,905)	(2,428)
5	**BASIC EDUCATION PROGRAMS**					
5.0.2	Learning Resources					
	- Cost of Goods Sold		**(27,636)**	(30,660)	(26,628)	(31,280)
	- Operations		**(5,264)**	(5,840)	(5,072)	(4,834)
5.0.3	French Language Program - Federal Funding		**(10,325)**	(10,325)	(10,325)	(9,221)
		Sub-Total	**(43,225)**	(46,825)	(42,025)	(45,335)
Total Credit or Recovery of Expense			**(45,570)**	(49,630)	(44,830)	(48,669)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources - Cost of Goods Sold	**(300)**	(1,000)	(300)	(834)
Total Credit or Recovery of Equipment / Inventory Purchases		**(300)**	(1,000)	(300)	(834)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. *Disbursements are not part of the Ministry's Voted or Statutory Expense.*

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources - Cost of Goods Sold	**1,000**	1,000	1,000	123
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	123

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
Department				
Alberta Schools Alternative Procurement	**313,600**	98,800	150,000	-
Valuation Adjustments and Other Provisions	**-**	-	-	372
Department Statutory Expense	**313,600**	98,800	150,000	372
Entity				
Alberta School Foundation Fund	**1,547,599**	1,480,325	1,474,325	1,373,567
Entity Statutory Program Expense	**1,547,599**	1,480,325	1,474,325	1,373,567
Entity				
Alberta School Foundation Fund	**2,325**	4,525	4,385	6,694
Entity Statutory Debt Servicing Costs	**2,325**	4,525	4,385	6,694

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**129,100**	129,100	129,100	129,100
Education Property Tax	**1,532,000**	1,462,000	1,450,000	1,392,930
Transfers from Government of Canada	**10,325**	10,325	10,325	9,166
Investment Income	**300**	300	300	456
Premiums, Fees and Licences	**2,349**	2,809	2,809	3,362
Sales of Learning Resources	**33,200**	37,500	32,000	37,592
Other Revenue	**1,500**	1,500	1,500	5,546
Ministry Revenue	**1,708,774**	1,643,534	1,626,034	1,578,152
EXPENSE				
Program				
Operating Support for Public and Separate Schools	**5,239,437**	5,055,958	5,065,258	4,850,711
School Facilities and Alternative Procurement	**759,986**	606,491	623,513	616,670
Basic Education Programs	**95,645**	107,726	104,401	98,029
Accredited Private Schools	**167,559**	159,138	151,138	141,775
Total Basic Education Support	**6,262,627**	5,929,313	5,944,310	5,707,185
Less: Property Tax Support to Opted-Out Separate School Boards	**(190,000)**	(181,000)	(187,000)	(176,096)
Total Government Support to Basic Education	**6,072,627**	5,748,313	5,757,310	5,531,089
Program Support				
Ministry Support Services	**26,181**	27,382	27,382	25,221
Program Delivery Support Services	**59,392**	63,435	63,435	60,211
Total Program Support	**85,573**	90,817	90,817	85,432
Program Expense*	**6,158,200**	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Alberta School Foundation Fund	**2,325**	4,525	4,385	6,694
Ministry Expense	**6,160,525**	5,843,655	5,852,512	5,623,215
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	**(4,451,751)**	(4,200,121)	(4,226,478)	(4,045,065)

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for teachers' post-1992 plan are estimated to be:

	24,000	81,000	11,225	(47,861)

Estimates for the 2008-09 Forecast and 2009-10 Estimate were calculated using preliminary data. An actuarial review of the plan is not expected until after the date of printing.

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	**176,474**	181,234	175,734	184,766
Alberta School Foundation Fund	**1,532,300**	1,462,300	1,450,300	1,393,386
Ministry Revenue	**1,708,774**	1,643,534	1,626,034	1,578,152
EXPENSE				
Program				
Voted				
Department	**4,297,001**	4,260,005	4,223,802	4,242,582
Statutory				
Department	**313,600**	98,800	150,000	372
Alberta School Foundation Fund	**1,547,599**	1,480,325	1,474,325	1,373,567
Program Expense	**6,158,200**	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Alberta School Foundation Fund	**2,325**	4,525	4,385	6,694
Ministry Expense	**6,160,525**	5,843,655	5,852,512	5,623,215
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	**(4,451,751)**	(4,200,121)	(4,226,478)	(4,045,065)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	4,600	1,125	1,759
Less: Disposal of Capital Assets	-	-	-	(2)
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(1,790)
Increase (Decrease) in Capital Assets	**(68)**	3,407	(68)	(33)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**701**		701	
Total Full-Time Equivalent Employment	**701**		701	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**129,100**	129,100	129,100	129,100
Premiums, Fees and Licences				
Various	**2,349**	2,809	2,809	3,362
Transfers from Government of Canada				
French Language Programming	**10,325**	10,325	10,325	9,166
Other Revenue				
Sales of Learning Resources	**33,200**	37,500	32,000	37,592
Other	**1,500**	1,500	1,500	5,546
Total Revenue	**176,474**	181,234	175,734	184,766
EXPENSE				
Program				
Voted				
Ministry Support Services	**26,181**	27,382	27,382	24,849
Operating Support for Public and Separate Schools	**3,501,838**	3,394,633	3,403,933	3,301,048
School Facilities	**446,386**	507,691	473,513	616,670
Program Delivery Support Services	**59,392**	63,435	63,435	60,211
Basic Education Programs	**95,645**	107,726	104,401	98,029
Accredited Private Schools	**167,559**	159,138	151,138	141,775
Total Voted Expense	**4,297,001**	4,260,005	4,223,802	4,242,582
Statutory				
Alberta Schools Alternative Procurement	**313,600**	98,800	150,000	-
Valuation Adjustments and Other Provisions	**-**	-	-	372
Total Voted and Statutory Expense	**4,610,601**	4,358,805	4,373,802	4,242,954
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(2)
Net Operating Result	**(4,434,127)**	(4,177,571)	(4,198,068)	(4,058,190)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	4,600	1,125	1,759
Less: Disposal of Capital Assets	**-**	-	-	(2)
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(1,790)
Increase (Decrease) in Capital Assets	**(68)**	3,407	(68)	(33)

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Taxes				
Education Property Tax	**1,532,000**	1,462,000	1,450,000	1,392,930
Investment Income				
Various	**300**	300	300	456
Total Revenue	**1,532,300**	1,462,300	1,450,300	1,393,386
EXPENSE				
Program				
Payments to School Boards	**1,547,599**	1,480,325	1,474,325	1,373,567
Total Program Expense	**1,547,599**	1,480,325	1,474,325	1,373,567
Debt Servicing Costs	**2,325**	4,525	4,385	6,694
Total Expense	**1,549,924**	1,484,850	1,478,710	1,380,261
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(17,624)**	(22,550)	(28,410)	13,125

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**44,624**	67,174	53,991	54,049
Net Operating Result for the Year	**(17,624)**	(22,550)	(28,410)	13,125
Net Assets at End of Year	**27,000**	44,624	25,581	67,174

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Operational Funding	**60,800**	60,800	60,800	60,800
3	**SCHOOL FACILITIES**				
3.0.1	School Facilities Infrastructure	**60,300**	60,300	60,300	60,300
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives:				
	- High Speed Network	**8,000**	8,000	8,000	8,000
Total Lottery Funded Initiatives		**129,100**	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(129,100)**	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	**(129,100)**	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	**(2,325)**	(4,525)	(4,385)	(6,694)
Total Debt Servicing Costs Consolidation Adjustments	**(2,325)**	(4,525)	(4,385)	(6,694)
Total Expense Consolidation Adjustments	**(2,325)**	(4,525)	(4,385)	(6,694)

ALBERTA

EMPLOYMENT AND IMMIGRATION

THE HONOURABLE HECTOR GOUDREAU
Minister
423 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,015,356**	981,435	923,824	847,722

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**1,010,888**	974,990	920,226	843,658
Department - Statutory	**24**	775	24	1,542
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**1,010,912**	975,765	920,250	845,200
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**1,010,912**	975,765	920,250	845,200

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**4,468**	6,445	3,598	4,064
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**4,468**	6,445	3,598	4,064
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**4,468**	6,445	3,598	4,064

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**21,901**	22,336	22,336	21,884
2	Employment	**794,748**	780,631	708,661	694,449
3	Labour Standards and Workplace Safety	**42,169**	36,682	37,492	33,539
4	Immigration	**83,732**	74,041	84,928	52,078
5	Health Workforce Development	**45,000**	44,076	48,500	29,969
6	Federal Community Development Trust	**10,000**	5,000	5,000	-
7	Labour Relations Board	**3,176**	3,147	3,147	3,292
8	Workers' Compensation Appeals	**10,162**	9,077	10,162	8,447
	Expense	**1,010,888**	974,990	920,226	843,658
	Equipment / Inventory Purchases				
1	Ministry Support Services	**578**	578	578	591
2	Employment	**3,020**	5,017	3,020	3,173
3	Labour Standards and Workplace Safety	**870**	850	-	-
4	Immigration	**-**	-	-	300
	Equipment / Inventory Purchases	**4,468**	6,445	3,598	4,064
Total Voted Expense and Equipment / Inventory Purchases		**1,015,356**	981,435	923,824	847,722

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**516**	509	509	432
1.0.2	Deputy Minister's Office	**605**	609	609	539
1.0.3	Strategic Corporate Services	**15,723**	16,165	16,165	14,639
1.0.4	Human Resource Services	**4,346**	4,329	4,329	5,558
1.0.5	Communications	**711**	724	724	604
1.0.6	Cabinet Policy Committee on Managing Growth Pressures	**-**	-	-	112
	Sub-total	**21,901**	22,336	22,336	21,884
2	**EMPLOYMENT**				
2.1	**Program Planning and Delivery**				
2.1.1	Program Support and Delivery	**134,821**	130,554	132,518	131,650
2.1.2	Child Support Services	**5,536**	5,500	5,500	5,058
2.1.3	Francophone Secretariat	**1,184**	1,074	1,074	1,442
2.1.4	Canada-Alberta Cooperation Agreement - Francophone Initiatives	**-**	3,680	3,680	-
2.2	**Employment and Training Programs**				
2.2.1	Youth Connections	**7,585**	6,854	6,317	6,230
2.2.2	Career Development Services	**53,126**	56,209	46,847	45,281
2.2.3	Basic Skills and Academic Upgrading	**18,820**	21,214	17,323	19,647
2.2.4	Disability Related Employment Supports	**14,759**	9,761	13,259	8,193
2.2.5	Summer Temporary and Other Employment Programs	**9,563**	7,413	7,413	7,588
2.2.6	Training for Work	**60,187**	59,034	58,187	56,710
2.3	**Partnerships with Industry and Employers**				
2.3.1	Workforce Partnerships	**11,859**	6,353	9,459	4,854
2.3.2	Aboriginal Development Partnerships	**3,931**	4,018	3,432	4,204
2.4	**Health Benefits**				
2.4.1	Alberta Child Health Benefit	**29,731**	29,731	24,300	23,602
2.4.2	Alberta Adult Health Benefit	**14,938**	14,488	10,359	9,991
2.4.3	Learners	**3,500**	2,350	4,000	2,424
2.4.4	People Expected to Work or Working	**21,031**	22,266	17,901	18,275
2.4.5	People Not Expected to Work	**43,122**	43,412	39,860	41,529
2.5	**Income Supports**				
2.5.1	Learners	**70,890**	67,609	57,538	58,825
2.5.2	People Expected to Work or Working	**157,997**	157,997	130,271	129,870
2.5.3	People Not Expected to Work	**128,868**	126,937	115,500	114,429
2.5.4	Widows' Pension	**3,300**	4,177	3,923	4,647
	Sub-total	**794,748**	780,631	708,661	694,449

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**LABOUR STANDARDS AND WORKPLACE SAFETY**					
3.1	**Program Support**					
3.1.1	Program Support		**1,468**	1,489	1,489	1,428
3.2	**Workplace Relationships**					
3.2.1	Mediation		**1,064**	927	927	864
3.2.2	Labour Relations Policy and Facilitation		**1,165**	1,163	1,163	1,036
3.2.3	Professions and Occupations		**1,358**	1,370	1,370	951
3.3	**Workplace Health and Safety**					
3.3.1	Legislation, Policy and Technical Support		**7,678**	6,331	6,331	5,929
3.3.2	Partnerships		**2,344**	1,988	1,988	1,678
3.3.3	Compliance		**16,208**	13,801	13,801	13,149
3.4	**Employment Standards**					
3.4.1	Legislation, Policy and Technical Support		**3,392**	2,791	2,791	2,165
3.4.2	Compliance		**7,188**	6,549	6,549	6,076
3.5	**Workers' Compensation Medical Panels**					
3.5.1	Medical Panels for Alberta Workers' Compensation		**304**	273	1,083	263
		Sub-total	**42,169**	36,682	37,492	33,539
4	**IMMIGRATION**					
4.1	**Immigration Policy Support**					
4.1.1	Immigration Policy Support		**5,247**	4,939	4,939	3,243
4.2	**Immigration Programs**					
4.2.1	Settlement and Integration Services and Enhanced Language Training		**11,574**	8,274	8,274	6,290
4.2.2	International Qualifications Assessment Services		**5,685**	2,482	3,570	1,353
4.2.3	Alberta Immigrant Nominee Program		**5,985**	4,500	4,500	1,753
4.2.4	Labour Attraction		**7,082**	7,082	7,082	4,952
4.2.5	English as an Additional Language		**13,859**	12,572	13,630	10,529
4.2.6	Bridging Programs		**6,800**	6,790	9,867	3,291
4.2.7	Living Allowance for Immigrants		**27,500**	27,402	33,066	20,667
		Sub-total	**83,732**	74,041	84,928	52,078

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	**HEALTH WORKFORCE DEVELOPMENT**					
5.0.1	Health Workforce Development		**45,000**	44,076	48,500	29,969
		Sub-total	**45,000**	44,076	48,500	29,969
6	**FEDERAL COMMUNITY DEVELOPMENT TRUST**					
6.0.1	Federal Community Development Trust		**10,000**	5,000	5,000	-
		Sub-total	**10,000**	5,000	5,000	-
7	**LABOUR RELATIONS BOARD**					
7.0.1	Labour Relations Board		**3,176**	3,147	3,147	3,292
		Sub-total	**3,176**	3,147	3,147	3,292
8	**WORKERS' COMPENSATION APPEALS**					
8.0.1	Appeals Commission for Alberta Workers' Compensation		**10,162**	9,077	10,162	8,447
		Sub-total	**10,162**	9,077	10,162	8,447
Total Voted Expense			**1,010,888**	974,990	920,226	843,658

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Strategic Corporate Services		**578**	578	578	591
		Sub-total	**578**	578	578	591
2	**EMPLOYMENT**					
2.1	**Program Planning and Delivery**					
2.1.1	Program Support and Delivery		**3,020**	4,984	3,020	3,173
2.2	**Employment and Training Programs**					
2.2.6	Training for Work		**-**	33	-	-
		Sub-total	**3,020**	5,017	3,020	3,173
3	**LABOUR STANDARDS AND WORKPLACE SAFETY**					
3.3	**Workplace Health and Safety**					
3.3.1	Legislation, Policy and Technical Support		**870**	850	-	-
		Sub-total	**870**	850	-	-
4	**IMMIGRATION**					
4.1	**Immigration Policy Support**					
4.1.1	Immigration Policy Support		**-**	-	-	300
		Sub-total	**-**	-	-	300
Total Voted Equipment / Inventory Purchases			**4,468**	6,445	3,598	4,064

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**EMPLOYMENT**				
2.1	**Program Planning and Delivery**				
2.1.3	Francophone Secretariat	**(650)**	(650)	(650)	(970)
2.1.4	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	(3,680)	(3,680)	-
2.2	**Employment and Training Programs**				
2.2.6	Training for Work	-	(1,300)	-	(3,571)
	Sub-total	**(650)**	(5,630)	(4,330)	(4,541)
3	**LABOUR STANDARDS AND WORKPLACE SAFETY**				
3.3	**Workplace Health and Safety**				
3.3.1	Legislation, Policy and Technical Support	**(7,678)**	(6,300)	(6,300)	(5,929)
3.3.2	Partnerships	**(2,344)**	(1,900)	(1,900)	(1,678)
3.3.3	Compliance	**(16,208)**	(12,700)	(12,700)	(13,149)
	Sub-total	**(26,230)**	(20,900)	(20,900)	(20,756)
Total Credit or Recovery of Expense		**(26,880)**	(26,530)	(25,230)	(25,297)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

3	**LABOUR STANDARDS AND WORKPLACE SAFETY**				
3.3	**Workplace Health and Safety**				
3.3.1	Legislation, Policy and Technical Support	**(870)**	(850)	-	-
Total Credit or Recovery of Equipment / Inventory Purchases		**(870)**	(850)	-	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**24**	775	24	1,542
Department Statutory Expense	**24**	775	24	1,542

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**11,987**	11,987	11,987	12,769
Transfers from Government of Canada	**327,671**	284,767	296,160	226,649
Premiums, Fees and Licences	**564**	564	564	719
Other Revenue	**40,701**	34,835	35,280	37,850
Ministry Revenue	**380,923**	332,153	343,991	277,987
EXPENSE				
Program				
Employment - Program Planning and Delivery	**141,541**	140,808	142,772	138,150
Employment and Training Programs	**164,040**	160,485	149,346	143,649
Partnerships with Industry and Employers	**15,790**	10,371	12,891	9,058
Health Benefits	**112,322**	112,247	96,420	95,821
Income Supports	**361,055**	356,720	307,232	307,771
Labour Standards and Workplace Safety - Program Support	**1,468**	1,489	1,489	1,428
Workplace Relationships	**3,587**	3,460	3,460	2,851
Workplace Health and Safety	**26,230**	22,120	22,120	20,756
Employment Standards	**10,580**	9,340	9,340	8,241
Workers' Compensation Medical Panels	**304**	273	1,083	263
Immigration Policy Support	**5,247**	4,939	4,939	3,243
Immigration Programs	**78,485**	69,102	79,989	48,835
Health Workforce Development	**45,000**	44,076	48,500	29,969
Federal Community Development Trust	**10,000**	5,000	5,000	-
Labour Relations Board	**3,176**	3,147	3,147	3,292
Workers' Compensation Appeals	**10,162**	9,077	10,162	8,447
Ministry Support Services	**21,901**	22,336	22,336	21,884
Valuation Adjustments and Other Provisions	**24**	775	24	1,542
Ministry Expense	**1,010,912**	975,765	920,250	845,200
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(629,989)**	(643,612)	(576,259)	(567,213)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**11,987**	11,987	11,987	12,769
Transfers from Government of Canada				
Canada Social Transfer	**100,638**	101,274	92,917	79,144
Services to On-Reserve Status Indians	**274**	315	380	147
Rehabilitation of Disabled Persons	**25,190**	25,190	25,190	25,190
Labour Market Development	**190,369**	146,905	168,343	117,029
Community Development Trust	**10,000**	5,000	5,000	-
Francophone Initiatives	**650**	4,330	4,330	970
Canadian Agricultural Skills Services	**-**	1,201	-	3,769
Other Transfers	**550**	552	-	400
Premiums, Fees and Licences				
Various	**564**	564	564	719
Other Revenue				
Various	**40,701**	34,835	35,280	37,850
Total Revenue	**380,923**	332,153	343,991	277,987
EXPENSE				
Program				
Voted				
Ministry Support Services	**21,901**	22,336	22,336	21,884
Employment	**794,748**	780,631	708,661	694,449
Labour Standards and Workplace Safety	**42,169**	36,682	37,492	33,539
Immigration	**83,732**	74,041	84,928	52,078
Health Workforce Development	**45,000**	44,076	48,500	29,969
Federal Community Development Trust	**10,000**	5,000	5,000	-
Labour Relations Board	**3,176**	3,147	3,147	3,292
Workers' Compensation Appeals	**10,162**	9,077	10,162	8,447
Total Voted Expense	**1,010,888**	974,990	920,226	843,658
Statutory				
Valuation Adjustments and Other Provisions	**24**	775	24	1,542
Total Voted and Statutory Expense	**1,010,912**	975,765	920,250	845,200
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(629,989)**	(643,612)	(576,259)	(567,213)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	**4,468**	6,445	3,598	4,064
Less: Disposal of Capital Assets	**-**	-	-	(9)
Less: Amortization of Capital Assets	**(3,438)**	(3,338)	(3,438)	(1,989)
Increase (Decrease) in Capital Assets	**1,030**	3,107	160	2,066

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,020**		2,020	
Total Full-Time Equivalent Employment	**2,020**		2,020	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual*
EXPENSE					
2	**EMPLOYMENT**				
2.2	**Employment and Training Programs**				
2.2.5	Summer Temporary and Other Employment Programs	**7,413**	7,413	7,413	7,588
4	**IMMIGRATION**				
4.2	**Immigration Programs**				
4.2.1	Settlement and Integration Services and Enhanced Language Training	**4,574**	4,574	4,574	4,574
Total Lottery Funded Initiatives		**11,987**	11,987	11,987	12,162

* Actual lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(11,987)**	(11,987)	(11,987)	(12,769)
Total Revenue Consolidation Adjustments	**(11,987)**	(11,987)	(11,987)	(12,769)

ALBERTA

ENERGY

THE HONOURABLE MEL KNIGHT
Minister
404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**252,614**	260,212	261,212	212,077

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**250,299**	256,297	257,297	203,695
Department - Statutory	**100,035**	35	35	663
Entities - Statutory	**219,995**	218,749	215,902	165,440
Consolidation Adjustments - Intra-ministry	**(68,993)**	(70,543)	(70,543)	(74,243)
Ministry Expense	**501,336**	404,538	402,691	295,555
Consolidation Adjustments - Inter-ministry	-	(2,025)	-	(2,516)
Total Consolidated Expense	**501,336**	402,513	402,691	293,039

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**2,315**	3,915	3,915	8,382
Entities				
Statutory Capital Investment	**22,700**	17,976	19,300	16,882
Consolidation Adjustments - Intra-ministry	-	-	-	(13)
Ministry Capital Investment	**25,015**	21,891	23,215	25,251
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25,015**	21,891	23,215	25,251

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**2,195**	2,134	2,134	2,204
2	Resource Development and Management	**179,111**	183,620	184,620	127,748
3	Energy and Utilities Regulation	**68,993**	70,543	70,543	73,743
	Expense	**250,299**	256,297	257,297	203,695
	Equipment / Inventory Purchases				
2	Resource Development and Management	**2,315**	3,915	3,915	8,382
	Equipment / Inventory Purchases	**2,315**	3,915	3,915	8,382
Total Voted Expense and Equipment / Inventory Purchases		**252,614**	260,212	261,212	212,077

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**450**	425	425	345
1.0.2	Deputy Minister's Office		**511**	500	500	448
1.0.3	Communications		**1,234**	1,209	1,209	1,411
		Sub-total	**2,195**	2,134	2,134	2,204
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**					
2.0.1	Revenue Collection		**52,132**	53,031	54,031	46,028
2.0.2	Resource Development		**36,979**	34,589	34,589	26,803
2.0.3	Energy Innovation Fund Initiatives		**-**	18,000	18,000	17,362
2.0.4	Biofuel Initiatives		**55,000**	58,000	58,000	37,555
2.0.5	Conservation and Energy Efficiency Initiatives		**5,000**	20,000	20,000	-
2.0.6	Support for Well Abandonment and Reclamation		**30,000**	-	-	-
		Sub-total	**179,111**	183,620	184,620	127,748
3	**ENERGY AND UTILITIES REGULATION**					
3.0.1	Assistance to the Energy Resources Conservation Board		**68,993**	70,543	70,543	56,836
3.0.2	Assistance to the Alberta Utilities Commission		**-**	-	-	16,907
		Sub-total	**68,993**	70,543	70,543	73,743
Total Voted Expense			**250,299**	256,297	257,297	203,695

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable	Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**				
2.0.1	Revenue Collection	**2,315**	3,915	3,915	8,382
Total Voted Equipment / Inventory Purchases		**2,315**	3,915	3,915	8,382

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 2(3) of the *Carbon Capture and Storage Funding Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Carbon Capture and Storage	**100,000**	-	-	-
Valuation Adjustments and Other Provisions	**35**	35	35	663
Department Statutory Expense	**100,035**	35	35	663
Entity				
Alberta Utilities Commission	**35,038**	30,945	31,645	18,861
Energy Resources Conservation Board	**184,957**	187,804	184,257	146,579
Entity Statutory Expense	**219,995**	218,749	215,902	165,440

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Utilities Commission	**1,000**	2,700	1,000	4,799
Energy Resources Conservation Board	**21,700**	15,276	18,300	12,083
Entities Statutory Capital Investment	**22,700**	17,976	19,300	16,882

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Utilities Commission
- Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	**3,687,000**	6,009,000	5,684,000	5,198,850
Crude Oil Royalty	**1,249,000**	1,706,000	1,601,000	1,654,801
Synthetic Crude Oil and Bitumen Royalty	**1,008,000**	3,229,000	3,402,000	2,913,102
Bonuses and Sales of Crown Leases	**631,000**	1,153,000	868,000	1,127,936
Rentals and Fees	**143,000**	158,000	140,000	158,748
Coal Royalty	**27,000**	34,000	14,000	13,965
Energy Industry Drilling Stimulus Program	**(842,000)**	-	-	-
Alberta Royalty Tax Credit	-	-	-	(43,658)
Total Non-Renewable Resource Revenue	**5,903,000**	12,289,000	11,709,000	11,023,744
Freehold Mineral Rights Tax	**200,000**	241,000	318,000	246,799
Investment Income	**3,100**	3,200	2,500	2,853
Industry Levies and Licences	**145,743**	140,400	140,400	90,552
Other Revenue	**9,859**	10,282	9,759	48,456
Ministry Revenue	**6,261,702**	12,683,882	12,179,659	11,412,404
EXPENSE				
Program				
Ministry Support Services	**2,195**	2,134	2,134	2,204
Resource Development and Management	**179,111**	183,620	184,620	127,248
Energy Regulation	**171,957**	174,804	171,257	133,013
Utilities Regulation	**35,038**	30,945	31,645	18,861
Carbon Capture and Storage	**100,000**	-	-	-
Orphan Well Abandonment	**13,000**	13,000	13,000	13,566
Valuation Adjustments and Other Provisions	**35**	35	35	663
Ministry Expense	**501,336**	404,538	402,691	295,555
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**5,760,366**	12,279,344	11,776,968	11,116,849

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**6,103,500**	12,530,500	12,027,500	11,308,815
Alberta Utilities Commission	**35,238**	32,545	31,845	27,518
Energy Resources Conservation Board	**191,957**	191,380	190,857	150,314
Consolidation Adjustments	**(68,993)**	(70,543)	(70,543)	(74,243)
Ministry Revenue	**6,261,702**	12,683,882	12,179,659	11,412,404
EXPENSE				
Program				
Voted				
Department	**250,299**	256,297	257,297	203,695
Statutory				
Department	**100,035**	35	35	663
Alberta Utilities Commission	**35,038**	30,945	31,645	18,861
Energy Resources Conservation Board	**184,957**	187,804	184,257	146,579
Consolidation Adjustments	**(68,993)**	(70,543)	(70,543)	(74,243)
Ministry Expense	**501,336**	404,538	402,691	295,555
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**5,760,366**	12,279,344	11,776,968	11,116,849

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25,015**	21,891	23,215	25,251
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(20,088)**	(17,088)	(17,088)	(14,310)
Increase (Decrease) in Capital Assets	**4,927**	4,803	6,127	10,941

CAPITAL INVESTMENT

Voted				
Department	**2,315**	3,915	3,915	8,382
Statutory				
Alberta Utilities Commission	**1,000**	2,700	1,000	4,799
Energy Resources Conservation Board	**21,700**	15,276	18,300	12,083
Consolidation Adjustment	**-**	-	-	(13)
Total Capital Investment	**25,015**	21,891	23,215	25,251

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**687**		687	
Alberta Utilities Commission	**150**		150	
Energy Resources Conservation Board	**982**		982	
Total Full-Time Equivalent Employment	**1,819**		1,819	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	**200,000**	241,000	318,000	246,799
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	**3,687,000**	6,009,000	5,684,000	5,198,850
Crude Oil Royalty	**1,249,000**	1,706,000	1,601,000	1,654,801
Synthetic Crude Oil and Bitumen Royalty	**1,008,000**	3,229,000	3,402,000	2,913,102
Coal Royalty	**27,000**	34,000	14,000	13,965
Bonuses and Sales of Crown Leases	**631,000**	1,153,000	868,000	1,127,936
Rentals and Fees	**143,000**	158,000	140,000	158,748
Energy Industry Drilling Stimulus Program	**(842,000)**	-	-	-
Alberta Royalty Tax Credit	-	-	-	(43,658)
Other Revenue				
Various	**500**	500	500	38,272
Total Revenue	**6,103,500**	12,530,500	12,027,500	11,308,815
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,195**	2,134	2,134	2,204
Resource Development and Management	**179,111**	183,620	184,620	127,748
Energy and Utilities Regulation	**68,993**	70,543	70,543	73,743
Total Voted Expense	**250,299**	256,297	257,297	203,695
Statutory				
Carbon Capture and Storage	**100,000**	-	-	-
Valuation Adjustments and Other Provisions	**35**	35	35	663
Total Statutory Expense	**100,035**	35	35	663
Total Voted and Statutory Expense	**350,334**	256,332	257,332	204,358
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**5,753,166**	12,274,168	11,770,168	11,104,457

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,315**	3,915	3,915	8,382
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(4,588)**	(4,588)	(4,588)	(4,351)
Increase (Decrease) in Capital Assets	**(2,273)**	(673)	(673)	4,031

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	16,907
Investment Income				
Various	**600**	700	-	397
Premiums, Fees and Licences				
Levies	**34,538**	31,845	31,845	9,945
Other Revenue				
Various	**100**	-	-	269
Total Revenue	**35,238**	32,545	31,845	27,518
EXPENSE				
Program				
Operating Expense	**35,038**	30,945	31,645	18,861
Total Expense	**35,038**	30,945	31,645	18,861
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**200**	1,600	200	8,657

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**13,808**	12,208	6,400	3,551
Net Operating Result for the Year	**200**	1,600	200	8,657
Net Assets at End of Year	**14,008**	13,808	6,600	12,208

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,000**	2,700	1,000	4,799
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(800)**	(800)	(800)	(801)
Increase (Decrease) in Capital Assets	**200**	1,900	200	3,998

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**68,993**	70,543	70,543	56,836
Investment Income				
Various	**2,500**	2,500	2,500	2,456
Premiums, Fees and Licences				
Levies	**111,205**	108,555	108,555	80,607
Other Revenue				
Various	**9,259**	9,782	9,259	10,415
Total Revenue	**191,957**	191,380	190,857	150,314
EXPENSE				
Program				
Operating Expense	**184,957**	187,804	184,257	146,579
Total Expense	**184,957**	187,804	184,257	146,579
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**7,000**	3,576	6,600	3,735
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**57,616**	54,040	55,455	50,305
Net Operating Result for the Year	**7,000**	3,576	6,600	3,735
Net Assets at End of Year	**64,616**	57,616	62,055	54,040
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**21,700**	15,276	18,300	12,083
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(14,700)**	(11,700)	(11,700)	(9,158)
Increase (Decrease) in Capital Assets	**7,000**	3,576	6,600	2,925

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Utilities Commission				
Transfer from Department	-	-	-	(16,907)
Energy Resources Conservation Board				
Transfer from Department	**(68,993)**	(70,543)	(70,543)	(56,836)
Fees for Services to Department	-	-	-	(500)
Total Revenue Consolidation Adjustments	**(68,993)**	(70,543)	(70,543)	(74,243)
EXPENSE				
Department				
Transfer to Alberta Utilities Commission	-	-	-	(16,907)
Transfer to Energy Resources Conservation Board	**(68,993)**	(70,543)	(70,543)	(56,836)
Energy Resources Conservation Board				
Cost of Services to Department	-	-	-	(500)
Total Expense Consolidation Adjustments	**(68,993)**	(70,543)	(70,543)	(74,243)
CAPITAL INVESTMENT				
Department				
Accounting Policy Adjustments	-	-	-	(13)
Total Capital Investment Consolidation Adjustments	-	-	-	(13)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries	-	(2,025)	-	(2,516)
Total Revenue Consolidation Adjustments	-	(2,025)	-	(2,516)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	-	(2,025)	-	(2,516)
Total Expense Consolidation Adjustments	-	(2,025)	-	(2,516)

ALBERTA

ENVIRONMENT

THE HONOURABLE ROB RENNER
Minister
425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**251,747**	196,348	248,315	262,927
NON-BUDGETARY DISBURSEMENTS	**1,100**	1,100	1,100	1,000

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**249,903**	193,204	245,171	261,672
Department - Statutory	**2,774**	2,774	2,774	2,700
Entity - Statutory	**95,000**	132,216	155,000	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**347,677**	328,194	402,945	264,372
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**347,677**	328,194	402,945	264,372

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,844**	3,144	3,144	1,255
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,844**	3,144	3,144	1,255
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,844**	3,144	3,144	1,255

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**21,876**	21,956	21,956	18,850
2	Environmental Assurance	**97,445**	36,796	88,763	28,677
3	Environmental Stewardship	**28,457**	32,687	32,687	42,569
4	Environmental Management	**95,031**	90,678	90,678	165,170
5	Oil Sands Environmental Management	**7,094**	11,087	11,087	6,406
	Expense	**249,903**	193,204	245,171	261,672
	Equipment / Inventory Purchases				
1	Ministry Support Services	**385**	385	385	418
3	Environmental Stewardship	**1,459**	2,759	2,759	837
	Equipment / Inventory Purchases	**1,844**	3,144	3,144	1,255
Total Voted Expense and Equipment / Inventory Purchases		**251,747**	196,348	248,315	262,927

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	**1,000**	1,000	1,000	1,000
4	Environmental Management	**100**	100	100	-
Total Voted Non-Budgetary Disbursements		**1,100**	1,100	1,100	1,000

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**498**	523	523	444
1.0.2	Cabinet Policy Committee on Resources and the Environment	**135**	133	133	122
1.0.3	Deputy Minister's Office	**767**	763	763	761
1.0.4	Communications	**1,567**	925	925	746
1.0.5	People Services	**2,163**	1,728	1,728	2,073
1.0.6	Legal Services	**322**	314	314	166
1.0.7	Finance and Administration	**4,333**	4,353	4,353	4,171
1.0.8	Strategic Support and Integration	**10,941**	11,188	11,188	9,286
1.0.9	Corporate Costs	**1,150**	2,029	2,029	1,081
	Sub-total	**21,876**	21,956	21,956	18,850
2	**ENVIRONMENTAL ASSURANCE**				
2.0.1	Monitoring, Reporting and Innovation	**12,256**	15,910	15,910	14,457
2.0.2	Air and Land Policy	**7,941**	10,476	10,476	9,301
2.0.3	Climate Change	**77,248**	10,410	62,377	4,919
	Sub-total	**97,445**	36,796	88,763	28,677
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Environmental Relationships, Partnerships and Strategies	**7,664**	9,795	9,795	24,483
3.0.2	Conservation and Education	**4,471**	6,762	6,762	4,285
3.0.3	Water for Life	**16,322**	16,130	16,130	13,801
	Sub-total	**28,457**	32,687	32,687	42,569
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.1	Resource Management	**17,962**	13,441	13,441	12,998
4.0.2	Approvals	**26,060**	24,988	24,988	19,555
4.0.3	Compliance and Enforcement	**11,620**	11,583	11,583	10,112
4.0.4	Water Operations	**15,581**	16,672	16,672	101,073
4.0.5	Emergency Response	**1,447**	1,633	1,633	1,744
4.0.6	Amortization of Capital Assets	**22,361**	22,361	22,361	19,688
	Sub-total	**95,031**	90,678	90,678	165,170

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	**OIL SANDS ENVIRONMENTAL MANAGEMENT**				
5.0.1	Oil Sands Innovation and Policy	**4,594**	4,787	4,787	3,406
5.0.2	Oil Sands Operations	**2,500**	6,300	6,300	3,000
	Sub-total	**7,094**	11,087	11,087	6,406
Total Voted Expense		**249,903**	193,204	245,171	261,672

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.8	Strategic Support and Integration	**385**	385	385	418
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.3	Water for Life	**1,459**	2,759	2,759	837
Total Voted Equipment / Inventory Purchases		**1,844**	3,144	3,144	1,255

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**(4,160)**	(4,160)	(4,160)	(1,382)
4.0.4	Water Operations	**(2,900)**	(2,900)	(2,900)	(2,648)
Total Credit or Recovery of Expense		(7,060)	(7,060)	(7,060)	(4,030)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Environmental Relationships, Partnerships and Strategies	**1,000**	1,000	1,000	1,000
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**100**	100	100	-
Total Voted Non-Budgetary Disbursements		**1,100**	1,100	1,100	1,000

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 10 of the *Climate Change and Emissions Management Act*,
- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Land Reclamation Program	**550**	550	550	553
Emergency Spills and Cleanups	**1,525**	1,525	1,525	595
Drought and Flood Emergencies	**600**	600	600	286
Valuation Adjustments and Other Provisions	**99**	99	99	1,266
Department Statutory Expense	**2,774**	2,774	2,774	2,700
Entity				
Climate Change and Emissions Management Fund	**95,000**	132,216	155,000	-
Entity Statutory Expense	**95,000**	132,216	155,000	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Enitity
- Change in Capital Assets
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**3,175**	3,175	3,175	1,934
Transfers from Government of Canada	**51,967**	-	51,967	-
Premiums, Fees and Licences	**5,725**	5,713	5,713	3,274
Other Revenue	**98,248**	95,248	95,248	43,716
Ministry Revenue	**159,115**	104,136	156,103	48,924
EXPENSE				
Program				
Ministry Support Services	**21,876**	21,956	21,956	18,850
Environmental Assurance:				
Monitoring, Reporting and Innovation	**12,256**	15,910	15,910	14,457
Air and Land Policy	**7,941**	10,476	10,476	9,301
Climate Change	**77,248**	10,410	62,377	4,919
Reclamation and Emergency Preparedness	**2,675**	2,675	2,675	1,434
Climate Change and Emissions Management	**95,000**	132,216	155,000	-
Environmental Stewardship:				
Environmental Relationships, Partnerships and Strategies	**7,664**	9,795	9,795	24,483
Conservation and Education	**4,471**	6,762	6,762	4,285
Water for Life	**16,322**	16,130	16,130	13,801
Environmental Management:				
Resource Management	**17,962**	13,441	13,441	12,998
Approvals	**26,060**	24,988	24,988	19,555
Compliance and Enforcement	**11,620**	11,583	11,583	10,112
Water Operations	**15,581**	16,672	16,672	101,073
Emergency Response	**1,447**	1,633	1,633	1,744
Amortization of Capital Assets	**22,361**	22,361	22,361	19,688
Oil Sands Environmental Management:				
Oil Sands Innovation and Policy	**4,594**	4,787	4,787	3,406
Oil Sands Operations	**2,500**	6,300	6,300	3,000
Valuation Adjustments and Other Provisions	**99**	99	99	1,266
Ministry Expense	**347,677**	328,194	402,945	264,372
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	15
Net Operating Result	**(188,562)**	(224,058)	(246,842)	(215,433)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**64,115**	12,136	64,103	8,708
Climate Change and Emissions Management Fund	**95,000**	92,000	92,000	40,216
Consolidation adjustments	-	-	-	-
Ministry Revenue	**159,115**	104,136	156,103	48,924
EXPENSE				
Program				
Voted				
Department	**249,903**	193,204	245,171	261,672
Statutory				
Department	**2,774**	2,774	2,774	2,700
Climate Change and Emissions Management Fund	**95,000**	132,216	155,000	-
Consolidation adjustments	-	-	-	-
Ministry Expense	**347,677**	328,194	402,945	264,372
Gain (Loss) on Disposal of Capital Assets	-	-	-	15
Net Operating Result	**(188,562)**	(224,058)	(246,842)	(215,433)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,844**	3,144	3,144	1,255
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(22,361)**	(22,361)	(22,361)	(19,688)
Increase (Decrease) in Capital Assets	**(20,517)**	(19,217)	(19,217)	(18,433)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**891**		891	
Total Full-Time Equivalent Employment	**891**		891	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	**2,675**	2,675	2,675	1,434
Transfer from Lottery Fund	**500**	500	500	500
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	**51,967**	-	51,967	-
Premiums, Fees and Licences				
Various	**5,725**	5,713	5,713	3,274
Other Revenue				
Various	**3,248**	3,248	3,248	3,500
Total Revenue	**64,115**	12,136	64,103	8,708
EXPENSE				
Program				
Voted				
Ministry Support Services	**21,876**	21,956	21,956	18,850
Environmental Assurance	**97,445**	36,796	88,763	28,677
Environmental Stewardship	**28,457**	32,687	32,687	42,569
Environmental Management	**95,031**	90,678	90,678	165,170
Oil Sands Environmental Management	**7,094**	11,087	11,087	6,406
Total Voted Expense	**249,903**	193,204	245,171	261,672
Statutory				
Land Reclamation Program	**550**	550	550	553
Emergency Spills and Cleanups	**1,525**	1,525	1,525	595
Drought and Flood Emergencies	**600**	600	600	286
Valuation Adjustments and Other Provisions	**99**	99	99	1,266
Total Voted and Statutory Expense	**252,677**	195,978	247,945	264,372
Gain (Loss) on Disposal of Capital Assets	-	-	-	15
Net Operating Result	**(188,562)**	(183,842)	(183,842)	(255,649)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,844**	3,144	3,144	1,255
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(22,361)**	(22,361)	(22,361)	(19,688)
Increase (Decrease) in Capital Assets	**(20,517)**	(19,217)	(19,217)	(18,433)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	**95,000**	92,000	92,000	40,216
Total Revenue	**95,000**	92,000	92,000	40,216
EXPENSE				
Program				
Climate Change and Emissions Management	**95,000**	132,216	155,000	-
Total Expense	**95,000**	132,216	155,000	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(40,216)	(63,000)	40,216

CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	40,216	63,000	-
Net Operating Result for the Year	-	(40,216)	(63,000)	40,216
Net Assets at End of Year	-	-	-	40,216

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.2	Conservation and Education	**500**	500	500	500
Total Lottery Funded Initiatives		**500**	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(500)**	(500)	(500)	(500)
Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	**(2,675)**	(2,675)	(2,675)	(1,434)
Total Revenue Consolidation Adjustments	**(3,175)**	(3,175)	(3,175)	(1,934)

ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**35,880**	30,080	30,080	23,106

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**35,880**	30,080	30,080	23,106
Department - Statutory	-	-	-	(7)
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**35,880**	30,080	30,080	23,099
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**35,880**	30,080	30,080	23,099

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Office of the Premier / Executive Council	**11,013**	10,185	10,185	8,733
2	Public Affairs	**14,867**	14,895	14,895	14,373
3	Branding Initiative	**10,000**	5,000	5,000	-
Total Voted Expense		**35,880**	30,080	30,080	23,106

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**OFFICE OF THE PREMIER / EXECUTIVE COUNCIL**					
1.0.1	Office of the Premier / Executive Council		**10,502**	9,668	9,668	8,280
1.0.2	Office of the Lieutenant Governor		**511**	517	517	453
		Sub-total	**11,013**	10,185	10,185	8,733
2	**PUBLIC AFFAIRS**					
2.0.1	Corporate Services		**1,816**	1,812	1,812	1,845
2.0.2	Strategic Communications		**11,007**	11,048	11,048	9,393
2.0.3	Communications Support Services		**2,044**	2,035	2,035	3,135
		Sub-total	**14,867**	14,895	14,895	14,373
3	**BRANDING INITIATIVE**					
3.0.1	Branding Initiative		**10,000**	5,000	5,000	-
		Sub-total	**10,000**	5,000	5,000	-
Total Voted Expense			**35,880**	30,080	30,080	23,106

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	(7)
Department Statutory Expense	-	-	-	(7)

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	-	-	-	204
Ministry Revenue	-	-	-	204
EXPENSE				
Program				
Office of the Premier / Executive Council	**11,013**	10,185	10,185	8,733
Public Affairs	**14,867**	14,895	14,895	14,373
Branding Initiative	**10,000**	5,000	5,000	-
Valuation Adjustments and Other Provisions	-	-	-	(7)
Ministry Expense	**35,880**	30,080	30,080	23,099
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(35,880)**	(30,080)	(30,080)	(22,895)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	-	-	-	204
Total Revenue	-	-	-	204
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	**11,013**	10,185	10,185	8,733
Public Affairs	**14,867**	14,895	14,895	14,373
Branding Initiative	**10,000**	5,000	5,000	-
Total Voted Expense	**35,880**	30,080	30,080	23,106
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	(7)
Total Voted and Statutory Expense	**35,880**	30,080	30,080	23,099
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(35,880)**	(30,080)	(30,080)	(22,895)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	**62**		62	
Public Affairs	**118**		118	
Total Full-Time Equivalent Employment	**180**		180	

ALBERTA

FINANCE AND ENTERPRISE

THE HONOURABLE IRIS EVANS
Minister
208 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**479,289**	362,959	376,959	1,370,266
NON-BUDGETARY DISBURSEMENTS	**43,660**	52,020	52,020	59,595

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Department - Voted				
Expense	**456,869**	334,748	348,748	418,209
Payments to				
Alberta Heritage Savings Trust Fund for Investment	**-**	-	-	918,000
Department - Statutory	**144,441**	142,851	142,809	512,186
Entities - Statutory	**1,612,590**	838,434	1,383,135	991,771
Consolidation Adjustments - Intra-ministry	**(805,953)**	(94,479)	(577,430)	(1,710,700)
Ministry Program Expense	**1,407,947**	1,221,554	1,297,262	1,129,466
Consolidation Adjustments - Inter-ministry	**(125,012)**	(118,229)	(121,718)	(107,589)
Consolidated Program Expense	**1,282,935**	1,103,325	1,175,544	1,021,877
Debt Servicing Costs				
Department - Voted	**19,908**	25,184	25,184	31,283
Department - Statutory	**161,000**	164,000	169,000	167,733
Entities - Statutory	**1,350**	600	1,250	116
Consolidation Adjustments - Intra-ministry	**(1,350)**	(600)	(1,250)	(116)
Ministry Debt Servicing Costs	**180,908**	189,184	194,184	199,016
Consolidation Adjustments - Inter-ministry	**(68,215)**	(66,278)	(66,262)	(60,648)
Consolidated Debt Servicing Costs	**112,693**	122,906	127,922	138,368
Total Consolidated Expense	**1,395,628**	1,226,231	1,303,466	1,160,245

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**2,512**	3,027	3,027	2,774
Entities				
Statutory Capital Investment	**9,665**	8,415	11,457	3,591
Consolidation Adjustments - Intra-ministry	**-**	-	-	390
Ministry Capital Investment	**12,177**	11,442	14,484	6,755
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**12,177**	11,442	14,484	6,755

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Program Expense				
1	Ministry Support Services	**11,363**	10,917	10,917	9,616
2	Fiscal Planning and Economic Analysis	**4,797**	4,708	4,708	4,407
3	Tax and Revenue Management	**35,555**	34,144	34,144	30,107
4	Investment, Treasury and Risk Management	**17,068**	11,672	11,672	148,529
5	Financial Sector and Pensions	**9,486**	7,620	7,620	7,365
6	Enterprise	**22,600**	22,687	36,687	20,952
7	Teachers' Pre-1992 Pensions	**356,000**	243,000	243,000	197,233
8	Payments to Alberta Heritage Savings Trust Fund	**-**	-	-	918,000
	Program Expense	**456,869**	334,748	348,748	1,336,209
	Debt Servicing Costs	**19,908**	25,184	25,184	31,283
	Equipment / Inventory Purchases				
1	Ministry Support Services	**180**	195	445	454
3	Tax and Revenue Management	**2,082**	2,332	2,332	2,114
4	Investment, Treasury and Risk Management	**-**	-	-	206
5	Financial Sector and Pensions	**250**	500	250	-
	Equipment / Inventory Purchases	**2,512**	3,027	3,027	2,774
Total Voted Expense and Equipment / Inventory Purchases		**479,289**	362,959	376,959	1,370,266

VOTED NON-BUDGETARY DISBURSEMENTS

9	Grants for School Construction Debenture Principal Repayment	**43,660**	52,020	52,020	59,595
Total Voted Non-Budgetary Disbursements		**43,660**	52,020	52,020	59,595

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**525**	550	550	510
1.0.2	Deputy Minister's Office		**827**	746	746	764
1.0.3	Strategic and Business Services		**9,036**	8,821	8,821	7,800
1.0.4	Communications		**735**	675	675	542
1.0.5	Cabinet Policy Committee on the Economy		**240**	125	125	-
		Sub-total	**11,363**	10,917	10,917	9,616
2	**FISCAL PLANNING AND ECONOMIC ANALYSIS**					
2.0.1	Budget and Fiscal Planning		**4,797**	4,708	4,708	4,407
		Sub-total	**4,797**	4,708	4,708	4,407
3	**TAX AND REVENUE MANAGEMENT**					
3.0.1	Tax and Revenue Administration		**35,555**	34,144	34,144	30,107
		Sub-total	**35,555**	34,144	34,144	30,107
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
4.0.1	Investment Management *		-	-	-	135,507
4.0.2	Investment Administration *		-	-	-	8,100
4.0.3	Internal Audit *		-	-	-	399
4.0.4	Treasury Management		**15,504**	10,123	10,123	3,120
4.0.5	Risk Management and Insurance		**1,564**	1,549	1,549	1,403
		Sub-total	**17,068**	11,672	11,672	148,529
5	**FINANCIAL SECTOR AND PENSIONS**					
5.0.1	Assistant Deputy Minister's Office		**1,675**	1,526	1,526	2,232
5.0.2	Regulation of Pensions, Insurance and Financial Institutions		**4,699**	3,091	3,091	3,020
5.0.3	Public Sector Pensions		**1,155**	1,104	1,104	715
5.0.4	Capital Market Policy		**631**	573	573	527
5.0.5	Automobile Insurance Rate Board		**1,326**	1,326	1,326	871
		Sub-total	**9,486**	7,620	7,620	7,365

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
6	**ENTERPRISE**				
6.0.1	Regulatory Review Secretariat	**698**	467	467	294
6.0.2	Program Development and Support	**2,358**	2,684	2,684	2,281
6.0.3	Alberta Economic Development Authority	**658**	548	548	336
6.0.4	Northern Alberta Development Council	**2,406**	2,489	2,489	2,680
6.0.5	Industry Development	**8,381**	8,152	8,152	8,034
6.0.6	Regional Development	**8,099**	6,487	6,487	7,327
6.0.7	Federal Community Development Trust	**-**	1,860	15,860	-
	Sub-total	**22,600**	22,687	36,687	20,952
7	**TEACHERS' PRE-1992 PENSIONS**				
7.0.1	Teachers' Pre-1992 Pensions - Liability Funding	**356,000**	243,000	243,000	197,233
	Sub-total	**356,000**	243,000	243,000	197,233
8	**PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND**				
8.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	**-**	-	-	918,000
	Sub-total	**-**	-	-	918,000
Total Voted Program Expense		**456,869**	334,748	348,748	1,336,209

VOTED DEBT SERVICING COSTS

9	Grants for School Construction Debenture Interest Payment	**19,908**	25,184	25,184	31,283
Total Voted Debt Servicing Costs		**19,908**	25,184	25,184	31,283

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Strategic and Business Services	**180**	195	445	454
3	**TAX AND REVENUE MANAGEMENT**				
3.0.1	Tax and Revenue Administration	**2,082**	2,332	2,332	2,114
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**				
4.0.2	Investment Administration	**-**	-	-	206
5	**FINANCIAL SECTOR AND PENSIONS**				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	**250**	500	250	-
		2,512	3,027	3,027	2,774

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
4.0.1	Investment Management		-	-	-	(12,652)
4.0.2	Investment Administration		-	-	-	(6,539)
4.0.3	Internal Audit		-	-	-	(399)
		Sub-total	-	-	-	(19,590)
6	**ENTERPRISE**					
6.0.5	Industry Development		-	-	-	(4)
		Sub-total	-	-	-	(4)
Total Credit or Recovery of Expense			-	-	-	(19,594)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
9	Grants for School Construction Debenture Principal Repayment	**43,660**	52,020	52,020	59,595
Total Voted Non-Budgetary Disbursements		**43,660**	52,020	52,020	59,595

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*,
- section 47 of the *Alberta Corporate Tax Act*,
- various sections of the *Public Sector Pensions Plans Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	**48,728**	47,126	47,080	45,709
Alberta Heritage Foundation for Medical Research Endowment Fund	**-**	-	-	150,000
Alberta Heritage Scholarship Fund	**-**	-	-	227,000
Farm Credit Stability Program	**13**	20	24	46
Interest Payments on Corporate Tax Refunds	**18,000**	18,000	18,000	16,517
Public Sector Pension Liability Funding	**76,700**	76,700	76,700	73,880
Valuation Adjustments and Other Provisions	**1,000**	1,005	1,005	(966)
Department Statutory Program Expense	**144,441**	142,851	142,809	512,186
Department Statutory Debt Servicing Costs	**161,000**	164,000	169,000	167,733

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	25,002
Alberta Heritage Foundation for Medical Research Endowment Fund	**88,440**	83,081	83,357	71,437
Alberta Heritage Savings Trust Fund	**778,366**	71,686	555,957	416,504
Alberta Heritage Scholarship Fund	**41,509**	37,246	40,467	27,852
Alberta Heritage Science and Engineering Research Endowment Fund	**35,975**	35,445	41,475	36,361
Alberta Risk Management Fund	**15,539**	14,271	14,372	10,532
Alberta Capital Finance Authority	**301,942**	284,748	329,102	306,622
Alberta Insurance Council	**4,900**	4,033	4,245	3,458
Alberta Investment Management Corporation*	**244,109**	220,507	219,857	40,949
Alberta Local Authorities Pension Plan Corporation	**2,480**	2,494	2,543	2,114
Alberta Pensions Administration Corporation	**37,610**	30,771	32,288	25,290
Alberta Securities Commission	**36,720**	29,152	34,472	25,650
Entities Statutory Program Expense	**1,612,590**	838,434	1,383,135	991,771
Entity				
Alberta Investment Management Corporation*	**1,350**	600	1,250	116
Entity Statutory Debt Servicing Costs	**1,350**	600	1,250	116

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	**260**	185	185	541
Alberta Investment Management Corporation*	**1,560**	5,700	6,735	750
Alberta Pensions Administration Corporation	**6,700**	1,300	2,360	1,567
Alberta Risk Management Fund	**250**	-	-	-
Alberta Securities Commission	**895**	1,230	2,177	733
Entities Statutory Capital Investment	**9,665**	8,415	11,457	3,591

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Cancer Prevention Legacy Fund
Alberta Heritage Foundation for Medical Research Endowment Fund
Alberta Heritage Savings Trust Fund
Alberta Heritage Scholarship Fund
Alberta Heritage Science and Engineering Research Endowment Fund
Alberta Risk Management Fund
Alberta Capital Finance Authority
Alberta Insurance Council
Alberta Investment Management Corporation
Alberta Local Authorities Pension Plan Corporation
Alberta Pensions Administration Corporation
Alberta Securities Commission
Alberta Treasury Branches
Credit Union Deposit Guarantee Corporation
N.A. Properties (1994) Ltd.
Gainers Inc.

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**1,000**	46,288	62,288	278,118
Personal and Corporate Income Taxes	**11,005,899**	12,389,211	12,388,353	12,966,156
Other Taxes	**2,013,774**	1,920,765	2,002,450	1,933,124
Transfers from Government of Canada	**39,181**	21,181	20,040	4,181
Investment Income	**1,696,769**	(1,973,800)	1,893,638	2,293,459
Premiums, Fees and Licences	**60,532**	53,861	53,191	53,613
Net Income from Commercial Operations	**155,908**	33,928	269,825	37,482
Other Revenue	**210,436**	178,258	188,050	155,748
Ministry Revenue	**15,183,499**	12,669,692	16,877,835	17,721,881
EXPENSE				
Program				
Fiscal Planning and Economic Analysis	**4,797**	4,708	4,708	4,407
Tax and Revenue Management	**53,540**	52,129	52,129	46,611
Investment, Treasury and Risk Management	**490,113**	452,918	463,174	394,061
Financial Sector and Pensions	**469,787**	435,467	486,919	457,718
Enterprise	**22,600**	22,687	36,687	20,952
Teachers' Pre-1992 Pensions	**356,000**	243,000	243,000	197,233
Ministry Support Services	**10,110**	9,640	9,640	9,450
Valuation Adjustments and Other Provisions	**1,000**	1,005	1,005	(966)
Program Expense*	**1,407,947**	1,221,554	1,297,262	1,129,466
Debt Servicing Costs				
Department Voted	**19,908**	25,184	25,184	31,283
Department Statutory	**161,000**	164,000	169,000	167,733
Debt Servicing Costs	**180,908**	189,184	194,184	199,016
Ministry Expense	**1,588,855**	1,410,738	1,491,446	1,328,482
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**13,594,644**	11,258,954	15,386,389	16,393,399

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

800,000 2,713,000 176,000 2,338,000

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**14,353,623**	15,110,858	15,635,652	16,640,639
Alberta Cancer Prevention Legacy Fund	**10,000**	13,000	18,000	21,282
Alberta Heritage Foundation for Medical Research Endowment Fund	**50,809**	(258,322)	62,678	212,739
Alberta Heritage Savings Trust Fund	**778,366**	(2,412,000)	834,957	1,800,371
Alberta Heritage Scholarship Fund	**21,766**	(145,128)	32,722	268,576
Alberta Heritage Science and Engineering Research Endowment Fund	**29,251**	(141,822)	33,178	31,246
Alberta Risk Management Fund	**14,757**	13,818	14,326	12,809
Alberta Capital Finance Authority	**294,178**	306,695	334,087	315,031
Alberta Insurance Council	**4,355**	4,577	4,645	4,576
Alberta Investment Management Corporation	**245,459**	221,107	221,107	41,065
Alberta Local Authorities Pension Plan Corporation	**2,480**	2,494	2,543	2,114
Alberta Pensions Administration Corporation	**37,610**	30,771	32,288	25,290
Alberta Securities Commission	**26,186**	24,542	26,862	28,308
Alberta Treasury Branches*	**147,593**	25,782	262,266	29,985
Credit Union Deposit Guarantee Corporation*	**8,195**	7,986	7,379	7,297
N.A. Properties (1994) Ltd.*	**120**	160	180	200
Gainers Inc.*	**(5)**	(5)	(5)	(4)
Consolidation Adjustments	**(841,244)**	(134,821)	(645,030)	(1,719,643)
Ministry Revenue	**15,183,499**	12,669,692	16,877,835	17,721,881
EXPENSE				
Program				
Voted				
Department	**456,869**	334,748	348,748	1,336,209
Statutory				
Department	**144,441**	142,851	142,809	512,186
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	25,002
Alberta Heritage Foundation for Medical Research Endowment Fund	**88,440**	83,081	83,357	71,437
Alberta Heritage Savings Trust Fund	**778,366**	71,686	555,957	416,504
Alberta Heritage Scholarship Fund	**41,509**	37,246	40,467	27,852
Alberta Heritage Science and Engineering Research Endowment Fund	**35,975**	35,445	41,475	36,361
Alberta Risk Management Fund	**15,539**	14,271	14,372	10,532
Alberta Capital Finance Authority	**301,942**	284,748	329,102	306,622
Alberta Insurance Council	**4,900**	4,033	4,245	3,458
Alberta Investment Management Corporation	**244,109**	220,507	219,857	40,949
Alberta Local Authorities Pension Plan Corporation	**2,480**	2,494	2,543	2,114
Alberta Pensions Administration Corporation	**37,610**	30,771	32,288	25,290
Alberta Securities Commission	**36,720**	29,152	34,472	25,650
Consolidation Adjustments	**(805,953)**	(94,479)	(577,430)	(1,710,700)
Program Expense	**1,407,947**	1,221,554	1,297,262	1,129,466

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* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating results appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE - *Continued*				
Debt Servicing Costs				
Voted				
Department	**19,908**	25,184	25,184	31,283
Statutory				
Department	**161,000**	164,000	169,000	167,733
Alberta Investment Management Corporation	**1,350**	600	1,250	116
Consolidation Adjustments	**(1,350)**	(600)	(1,250)	(116)
Debt Servicing Costs	**180,908**	189,184	194,184	199,016
Ministry Expense	**1,588,855**	1,410,738	1,491,446	1,328,482
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**13,594,644**	11,258,954	15,386,389	16,393,399

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**12,177**	11,442	14,484	6,755
Less: Disposal of Capital Assets	-	-	-	(4)
Less: Amortization of Capital Assets	**(8,165)**	(6,324)	(8,196)	(7,408)
Consolidation Adjustments	-	-	-	215
Increase (Decrease) in Capital Assets	**4,012**	5,118	6,288	(442)

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
CAPITAL INVESTMENT				
Voted				
Department	**2,512**	3,027	3,027	2,774
Statutory				
Alberta Insurance Council	**260**	185	185	541
Alberta Investment Management Corporation	**1,560**	5,700	6,735	750
Alberta Pensions Administration Corporation	**6,700**	1,300	2,360	1,567
Alberta Securities Commission	**895**	1,230	2,177	733
Alberta Risk Management Fund	**250**	-	-	-
Consolidation Adjustments	-	-	-	390
Total Capital Investment	**12,177**	11,442	14,484	6,755

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget *
Department	**588**	588
Alberta Insurance Council	**24**	22
Alberta Investment Management Corporation	**238**	188
Alberta Local Authorities Pension Plan Corporation	**5**	5
Alberta Pensions Administration Corporation	**255**	230
Alberta Securities Commission	**166**	163
Total Full-Time Equivalent Employment	**1,276**	1,196

* The Comparable 2008-09 Budget has been increased by 22 Full-Time Equivalent Employees to be on a comparable basis with the 2009-10 Estimate

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	**710,996**	-	490,282	357,730
Transfer from Lottery Fund	**-**	45,288	61,288	277,138
Transfer from Alberta Treasury Branches	**33,946**	17,800	61,370	-
Income Taxes				
Personal Income Tax	**8,558,899**	8,615,234	8,614,376	8,271,011
Corporate Income Tax	**2,447,000**	3,773,977	3,773,977	4,695,145
Other Taxes				
Tobacco Tax	**915,000**	840,000	890,000	844,847
Fuel Tax	**725,000**	725,000	775,000	750,883
Insurance Taxes	**297,774**	280,765	263,450	264,732
Tourism Levy	**76,000**	75,000	74,000	72,486
Financial Institutions Capital Tax	**-**	-	-	176
Transfers from Government of Canada				
Community Development Trust	**35,000**	17,000	15,860	-
Other	**4,181**	4,181	4,180	4,181
Investment Income				
General Revenue Fund	**513,048**	686,554	582,571	931,623
Farm Credit Stability Program	**76**	154	170	373
Premiums, Fees and Licences				
Various	**32,231**	26,103	23,784	24,285
Other Revenue				
Various	**4,472**	3,802	5,344	146,029
Total Revenue	**14,353,623**	15,110,858	15,635,652	16,640,639
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,363**	10,917	10,917	9,616
Fiscal Planning and Economic Analysis	**4,797**	4,708	4,708	4,407
Tax and Revenue Management	**35,555**	34,144	34,144	30,107
Investment, Treasury and Risk Management *	**17,068**	11,672	11,672	148,529
Financial Sector and Pensions	**9,486**	7,620	7,620	7,365
Enterprise	**22,600**	22,687	36,687	20,952
Teachers' Pre-1992 Pensions	**356,000**	243,000	243,000	197,233
Payments to Alberta Heritage Savings Trust Fund	**-**	-	-	918,000
Total Voted Program Expense	**456,869**	334,748	348,748	1,336,209

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE - *Continued*				
Statutory				
Internal Government Transfers to:				
Access to the Future Fund	**48,728**	47,126	47,080	45,709
Alberta Heritage Foundation for Medical Research Endowment Fund	**-**	-	-	150,000
Alberta Heritage Scholarship Fund	**-**	-	-	227,000
Farm Credit Stability Program	**13**	20	24	46
Interest Payments on Corporate Tax Refunds	**18,000**	18,000	18,000	16,517
Public Sector Pension Liability Funding	**76,700**	76,700	76,700	73,880
Valuation Adjustments and Other Provisions	**1,000**	1,005	1,005	(966)
Total Statutory Program Expense	**144,441**	142,851	142,809	512,186
Total Voted and Statutory Program Expense	**601,310**	477,599	491,557	1,848,395
Debt Servicing Costs - Voted	**19,908**	25,184	25,184	31,283
Debt Servicing Costs - Statutory	**161,000**	164,000	169,000	167,733
Total Voted and Statutory Expense	**782,218**	666,783	685,741	2,047,411
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**13,571,405**	14,444,075	14,949,911	14,593,228

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,512**	3,027	3,027	2,774
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,130)**	(1,863)	(1,863)	(2,956)
Increase (Decrease) in Capital Assets	**382**	1,164	1,164	(182)

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Various	**10,000**	13,000	18,000	21,282
Total Revenue	**10,000**	13,000	18,000	21,282
EXPENSE				
Program				
Transfer to Department of Health and Wellness	**25,000**	25,000	25,000	25,000
Management Fee	**-**	-	-	2
Total Expense	**25,000**	25,000	25,000	25,002
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(15,000)**	(12,000)	(7,000)	(3,720)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**475,110**	487,110	487,080	490,830
Net Operating Result for the Year	**(15,000)**	(12,000)	(7,000)	(3,720)
Net Assets at End of Year	**460,110**	475,110	480,080	487,110

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	-	-	150,000
Investment Income				
Various	**50,809**	(258,322)	62,678	62,739
Total Revenue	**50,809**	(258,322)	62,678	212,739
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	**82,000**	77,000	77,000	66,000
Management Fee	**6,440**	6,081	6,357	5,437
Total Expense	**88,440**	83,081	83,357	71,437
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(37,631)**	(341,403)	(20,679)	141,302

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,169,619**	1,511,022	1,527,177	1,369,720
Net Operating Result for the Year	**(37,631)**	(341,403)	(20,679)	141,302
Net Assets at End of Year	**1,131,988**	1,169,619	1,506,498	1,511,022

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Payments from Department of Finance and Enterprise to Alberta Heritage Savings Trust Fund for Investment*	**-**	-	-	918,000
Investment Income				
Various	**778,366**	(2,412,000)	834,957	882,371
Total Revenue	**778,366**	(2,412,000)	834,957	1,800,371
EXPENSE				
Program				
Transfers to the General Revenue Fund	**710,996**	-	490,282	357,730
Administrative Expense	**67,370**	71,686	65,675	58,774
Total Expense	**778,366**	71,686	555,957	416,504
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	(2,483,686)	279,000	1,383,867

CHANGE IN NET ASSETS

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Net Assets at Beginning of Year	**13,928,126**	16,411,812	16,411,945	15,027,945
Net Operating Result for the Year	**-**	(2,483,686)	279,000	1,383,867
Net Assets at End of Year	**13,928,126**	13,928,126	16,690,945	16,411,812

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	-	-	227,000
Transfers from Department of Health and Wellness	**200**	200	200	255
Transfer from Access to the Future Fund	**800**	800	800	725
Investment Income				
Various	**19,926**	(147,118)	30,882	40,077
Other Revenue				
Industry Contributions for Training Scholarships	**800**	800	800	500
Other	**40**	190	40	19
Total Revenue	**21,766**	(145,128)	32,722	268,576
EXPENSE				
Program				
Alberta Heritage Scholarships	**37,622**	33,672	36,672	24,630
Other Scholarships	**1,510**	1,430	1,440	1,311
Administration Fee	**20**	10	20	-
Administration Expense	**75**	-	75	-
Management Fee	**2,282**	2,134	2,260	1,911
Total Expense	**41,509**	37,246	40,467	27,852
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(19,743)**	(182,374)	(7,745)	240,724

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**634,565**	816,939	820,015	576,215
Net Operating Result for the Year	**(19,743)**	(182,374)	(7,745)	240,724
Net Assets at End of Year	**614,822**	634,565	812,270	816,939

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Various	**29,251**	(141,822)	33,178	31,246
Total Revenue	**29,251**	(141,822)	33,178	31,246
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	**32,276**	32,000	37,800	33,300
Management Fee	**3,699**	3,445	3,675	3,061
Total Expense	**35,975**	35,445	41,475	36,361
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(6,724)**	(177,267)	(8,297)	(5,115)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**653,413**	830,680	843,498	835,795
Net Operating Result for the Year	**(6,724)**	(177,267)	(8,297)	(5,115)
Net Assets at End of Year	**646,689**	653,413	835,201	830,680

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Various	**825**	1,125	1,550	1,350
Other Revenue				
Services provided to Ministries	**12,055**	10,959	11,510	10,735
Services provided to Non-Consolidated Entities	**1,577**	1,434	966	521
Other	**300**	300	300	203
Total Revenue	**14,757**	13,818	14,326	12,809
EXPENSE				
Program				
Insurance Claims, Premiums and Services	**13,877**	12,761	12,823	9,183
Management Fee	**1,662**	1,510	1,549	1,349
Total Expense	**15,539**	14,271	14,372	10,532
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(782)**	(453)	(46)	2,277

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(1,840)**	(1,387)	(4,059)	(3,664)
Net Operating Result for the Year	**(782)**	(453)	(46)	2,277
Net Assets at End of Year	**(2,622)**	(1,840)	(4,105)	(1,387)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**250**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	-
Increase (Decrease) in Capital Assets	**250**	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Interest on Loans	**292,911**	304,323	330,002	307,432
Other	**1,267**	2,372	4,085	7,599
Total Revenue	**294,178**	306,695	334,087	315,031
EXPENSE				
Program				
Interest on Long Term Debt	**259,125**	269,859	320,805	301,763
Amortization of Promissory Note and Long Term Debt Discounts	**22,078**	14,041	2,443	-
Other	**20,739**	848	5,854	4,859
Total Expense	**301,942**	284,748	329,102	306,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(7,764)**	21,947	4,985	8,409

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**36,887**	14,940	18,741	15,738
Adjustment from fair market value to cost	-	-	-	(2,005)
Adjustment to Retained Earnings	-	-	-	(7,202)
Net Operating Result for the Year	**(7,764)**	21,947	4,985	8,409
Net Assets at End of Year	**29,123**	36,887	23,726	14,940

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Various	**140**	201	220	200
Premiums, Fees and Licences				
Various	**4,215**	4,376	4,425	4,376
Total Revenue	**4,355**	4,577	4,645	4,576
EXPENSE				
Program				
Salaries and Benefits	**2,881**	2,235	2,500	1,918
Operating Costs	**2,019**	1,798	1,745	1,540
Total Expense	**4,900**	4,033	4,245	3,458
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(545)**	544	400	1,118

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,834**	4,290	4,277	3,172
Net Operating Result for the Year	**(545)**	544	400	1,118
Net Assets at End of Year	**4,289**	4,834	4,677	4,290

CHANGE IN CAPITAL ASSETS

New Capital Investment	**260**	185	185	541
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(190)**	(220)	(185)	(180)
Increase (Decrease) in Capital Assets	**70**	(35)	-	361

ALBERTA INVESTMENT MANAGEMENT CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Investment Management Services	**245,459**	221,107	221,107	41,065
Total Revenue	**245,459**	221,107	221,107	41,065
EXPENSE				
Program				
External Investment Management Fees	**176,181**	172,200	172,200	33,930
Salaries and Benefits	**43,795**	30,170	32,463	4,901
Operating Costs	**24,133**	18,137	15,194	2,118
Total Program Expense	**244,109**	220,507	219,857	40,949
Debt Servicing Costs	**1,350**	600	1,250	116
Total Expense	**245,459**	221,107	221,107	41,065
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,647**	3,647	-	-
Net Operating Result for the Year	**-**	-	-	-
Contributed Surplus	**-**	-	-	3,647
Net Assets at End of Year	**3,647**	3,647	-	3,647

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,560**	5,700	6,735	750
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,044)**	(1,259)	(1,937)	(460)
Increase (Decrease) in Capital Assets	**(484)**	4,441	4,798	290

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**2,480**	2,494	2,543	2,114
Total Revenue	**2,480**	2,494	2,543	2,114
EXPENSE				
Program				
Operating Costs	**2,480**	2,494	2,543	2,114
Total Expense	**2,480**	2,494	2,543	2,114
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**37,532**	30,697	32,210	25,206
Administration Fees from Ministries	**51**	51	51	56
Miscellaneous	**27**	23	27	28
Total Revenue	**37,610**	30,771	32,288	25,290
EXPENSE				
Program				
Operating Costs	**37,610**	30,771	32,288	25,290
Total Expense	**37,610**	30,771	32,288	25,290
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**6,700**	1,300	2,360	1,567
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2,345)**	(1,632)	(2,311)	(2,746)
Increase (Decrease) in Capital Assets	**4,355**	(332)	49	(1,179)

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Various	**1,500**	280	1,580	2,147
Premiums, Fees and Licences				
Various	**24,686**	24,262	25,282	26,161
Total Revenue	**26,186**	24,542	26,862	28,308
EXPENSE				
Program				
Operating Costs	**36,720**	29,152	34,472	25,650
Total Expense	**36,720**	29,152	34,472	25,650
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(10,534)**	(4,610)	(7,610)	2,658

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**32,231**	36,841	34,117	34,183
Net Operating Result for the Year	**(10,534)**	(4,610)	(7,610)	2,658
Net Assets at End of Year	**21,697**	32,231	26,507	36,841

CHANGE IN CAPITAL ASSETS

New Capital Investment	**895**	1,230	2,177	733
Less: Disposal of Capital Assets	**-**	-	-	(4)
Less: Amortization of Capital Assets	**(1,456)**	(1,350)	(1,900)	(1,066)
Increase (Decrease) in Capital Assets	**(561)**	(120)	277	(337)

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Net Interest Income	**647,657**	680,148	664,876	659,410
Provision for Credit Losses	**(61,759)**	(42,015)	(26,093)	(12,906)
Other Revenue				
Various	**253,787**	31,678	244,091	(67,138)
Total Revenue	**839,685**	669,811	882,874	579,366
EXPENSE				
Program				
Administration Expenses	**667,276**	622,657	599,939	529,171
Deposit Guarantee Fee	**24,816**	21,372	20,669	20,210
Total Expense	**692,092**	644,029	620,608	549,381
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**147,593**	25,782	262,266	29,985

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,676,434**	1,668,452	1,797,196	1,613,356
Other Comprehensive Income	**-**	-	-	25,111
Net Operating Result for the Year	**147,593**	25,782	262,266	29,985
Amount transferable to General Revenue Fund	**(33,946)**	(17,800)	(61,370)	-
Net Assets at End of Year	**1,790,081**	1,676,434	1,998,092	1,668,452

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Interest	**6,040**	5,503	6,102	5,518
Premiums, Fees and Licences				
Assessments	**27,502**	26,183	25,734	23,356
Total Revenue	**33,542**	31,686	31,836	28,874
EXPENSE				
Program				
Administration (Deposit Insurance)	**6,505**	5,642	6,038	5,111
Special Contribution (Deposit Insurance)	**18,450**	16,880	16,348	15,008
Financial Assistance and Other (Deposit Insurance)	**392**	291	497	(352)
Bond Premium (Master Bond)	-	921	1,035	883
Administration (Master Bond)	-	100	120	120
Claims (Master Bond)	-	(134)	419	807
Total Expense	**25,347**	23,700	24,457	21,577
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**8,195**	7,986	7,379	7,297

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**126,859**	118,873	119,804	112,507
Other Comprehensive Income	-	-	-	(931)
Net Operating Result for the Year	**8,195**	7,986	7,379	7,297
Net Assets at End of Year	**135,054**	126,859	127,183	118,873

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* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	**60**	100	120	122
Total Revenue	**60**	100	120	122
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	**20**	20	20	3
Recoveries on indemnities	**(80)**	(80)	(80)	(81)
Total Expense	**(60)**	(60)	(60)	(78)
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**120**	160	180	200

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,246**	2,086	1,986	1,886
Net Operating Result for the Year	**120**	160	180	200
Net Assets at End of Year	**2,366**	2,246	2,166	2,086

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

GAINERS INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Other Costs	**5**	5	5	4
Total Expense	**5**	5	5	4
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(5)**	(5)	(5)	(4)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	**(5)**	(5)	(5)	(4)
Amount transferred from (to) General Revenue Fund	**5**	5	5	4
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfer from Alberta Heritage Savings Trust Fund	**(710,996)**	-	(490,282)	(357,730)
Transfer from Alberta Treasury Branches	**(33,946)**	(17,800)	(61,370)	-
Investment Income from Advance to Alberta Investment Management Corporation	**(1,350)**	(600)	(1,250)	(131)
Service Fees	**(3,570)**	(3,454)	(3,454)	(55,987)
Alberta Heritage Foundation for Medical Research Endowment Fund				
Transfer from Department for Endowment	**-**	-	-	(150,000)
Alberta Heritage Savings Trust Fund				
Transfer from Department for Investment	**-**	-	-	(918,000)
Alberta Heritage Scholarship Fund				
Transfer from Department for Endowment	**-**	-	-	(227,000)
Alberta Capital Finance Authority				
Restricted Profit	**-**	(21,947)	(4,985)	(1,066)
Alberta Investment Management Corporation				
Service Fees	**(91,225)**	(90,873)	(83,533)	(15,437)
Alberta Risk Management Fund				
Risk Management and Insurance Services	**(111)**	(101)	(110)	(90)
Alberta Pensions Administration Corporation				
Service Fees	**(51)**	(51)	(51)	(52)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	6,279
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	(40)
Alberta Pensions Administration Corporation	**-**	-	-	(190)
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	**-**	-	-	(200)
Gainers Inc.	**5**	5	5	4
Other Adjustments	**-**	-	-	(3)
Total Revenue Consolidation Adjustments	**(841,244)**	(134,821)	(645,030)	(1,719,643)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE				
Program Expense				
Department				
Transfers to:				
Alberta Heritage Foundation for Medical Research Endowment Fund	**-**	-	-	(150,000)
Alberta Heritage Savings Trust Fund for Investment	**-**	-	-	(918,000)
Alberta Heritage Scholarship Fund	**-**	-	-	(227,000)
Service Fees	**(3,570)**	(3,454)	(3,454)	(55,987)
Alberta Heritage Savings Trust Fund				
Transfer to Department	**(710,996)**	-	(490,282)	(357,730)
Alberta Investment Management Corporation				
Service Fees	**(91,225)**	(90,873)	(83,533)	(15,437)
Alberta Risk Management Fund				
Risk Management and Insurance Services	**(111)**	(101)	(110)	(93)
Alberta Pensions Administration Corporation				
Service Fees	**(51)**	(51)	(51)	(53)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	13,622
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	(40)
Alberta Pensions Administration Corporation	**-**	-	-	(190)
Other Adjustments	**-**	-	-	208
Total Program Expense Consolidation Adjustments	**(805,953)**	(94,479)	(577,430)	(1,710,700)
Debt Servicing Costs				
Department				
Costs incurred for:				
Alberta Investment Management Corporation	**(1,350)**	(600)	(1,250)	(116)
Total Debt Servicing Costs Consolidation Adjustments	**(1,350)**	(600)	(1,250)	(116)
Total Expense Consolidation Adjustments	**(807,303)**	(95,079)	(578,680)	(1,710,816)
CAPITAL INVESTMENT				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	**-**	-	-	390
Total Capital Investment Consolidation Adjustments	**-**	-	-	390
CAPITAL AMORTIZATION				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	**-**	-	-	(215)
Total Capital Amortization Consolidation Adjustments	**-**	-	-	(215)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from:				
Agriculture Financial Services Corporation	**(56,478)**	(53,178)	(53,262)	(46,326)
Alberta School Foundation Fund	**(2,325)**	(4,525)	(4,385)	(6,694)
Alberta Social Housing Corporation	**(11,737)**	(13,000)	(13,000)	(14,322)
Lottery Fund	**-**	(45,288)	(61,288)	(277,138)
Fees for Services to Other Ministries	**(2)**	(112)	(2)	(267)
Alberta Heritage Scholarship Fund				
Transfer from Department of Health and Wellness	**(200)**	(200)	(200)	(255)
Transfer from Access to the Future Fund	**(800)**	(800)	(800)	(725)
Alberta Investment Management Corporation				
Fees for Services to Other Ministries	**(186)**	(121)	(104)	(27)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	**(11,944)**	(10,858)	(11,400)	(10,645)
Total Revenue Consolidation Adjustments	**(83,672)**	(128,082)	(144,441)	(356,399)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	**(2)**	(12)	(2)	(267)
Transfer to Access to the Future Fund	**(48,728)**	(47,126)	(47,080)	(45,709)
Alberta Cancer Prevention Legacy Fund				
Transfer to Department of Health and Wellness	**(25,000)**	(25,000)	(25,000)	(25,000)
Alberta Heritage Scholarship Fund				
Transfer to Department of Advanced Education and Technology	**(39,072)**	(35,052)	(38,052)	(25,883)
Transfer to Department of Culture and Community Spirit	**(10)**	(10)	(10)	(10)
Transfer to Human Rights, Citizenship and Multiculturalism Education Fund	**(70)**	(50)	(70)	(48)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	**(186)**	(121)	(104)	(27)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	**(11,944)**	(10,858)	(11,400)	(10,645)
Total Program Expense Consolidation Adjustments	**(125,012)**	(118,229)	(121,718)	(107,589)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE - ***Continued***				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	**(56,478)**	(13,000)	(53,262)	(46,326)
Alberta Social Housing Corporation	**(11,737)**	(53,178)	(13,000)	(14,322)
Alberta Utilities Commission	-	(100)	-	-
Total Debt Servicing Costs Consolidation Adjustments	**(68,215)**	(66,278)	(66,262)	(60,648)
Total Expense Consolidation Adjustments	**(193,227)**	(184,507)	(187,980)	(168,237)

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**12,962,471**	12,963,272	13,212,611	12,009,378
CAPITAL INVESTMENT	**19,200**	23,469	10,800	13,985

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**12,907,871**	12,905,832	13,153,311	11,970,736
Department - Statutory	**27,000**	67,363	67,363	84,009
Entities - Statutory	-	110,551	104,121	97,507
Consolidation Adjustments - Intra-ministry	-	(106,025)	(99,595)	(95,397)
Ministry Expense	**12,934,871**	12,977,721	13,225,200	12,056,855
Consolidation Adjustments - Inter-ministry	**(200)**	(200)	(200)	(255)
Total Consolidated Expense	**12,934,671**	12,977,521	13,225,000	12,056,600

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**54,600**	57,440	59,300	38,642
Voted Capital Investment	**19,200**	23,469	10,800	13,985
Entities				
Statutory Capital Investment	-	178	178	261
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**73,800**	81,087	70,278	52,888
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**73,800**	81,087	70,278	52,888

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**191,888**	189,694	189,709	149,576
2	Physician Services	**3,001,347**	2,636,468	2,732,468	2,282,613
3	Provincial Programs	**1,672,558**	1,663,958	1,717,966	1,478,509
4	Healthy Living and Wellness	**90,026**	96,571	99,838	178,756
5	Health Authority Services	**7,714,197**	7,456,257	7,177,827	6,738,277
6	Infrastructure Support	**237,855**	862,884	1,235,503	1,143,005
	Expense	**12,907,871**	12,905,832	13,153,311	11,970,736
	Equipment / Inventory Purchases				
3	Provincial Programs	**10,800**	19,200	19,200	6,595
4	Healthy Living and Wellness	**43,800**	38,240	40,100	32,047
	Equipment / Inventory Purchases	**54,600**	57,440	59,300	38,642
Total Voted Expense and Equipment / Inventory Purchases		**12,962,471**	12,963,272	13,212,611	12,009,378

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Provincial Programs	**19,200**	23,469	10,800	13,985
Total Voted Capital Investment		**19,200**	23,469	10,800	13,985

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**548**	572	658	408
1.0.2	Deputy Minister's Office		**711**	791	791	690
1.0.3	Public Communications		**1,852**	1,862	1,862	1,420
1.0.4	Strategic Policy and System Development		**16,589**	16,180	16,094	10,931
1.0.5	Public Health		**22,648**	22,092	22,107	15,515
1.0.6	Workforce Services		**10,366**	10,605	10,605	9,097
1.0.7	Corporate Support Services		**115,438**	114,295	114,295	84,420
1.0.8	Program Services		**19,123**	19,318	19,318	23,964
1.0.9	Health Facilities Review Committee		**884**	884	884	813
1.0.10	Health Advisory and Appeal Services		**2,503**	2,503	2,503	1,726
1.0.11	Mental Health Patient Advocate Office		**1,226**	592	592	592
		Sub-total	**191,888**	189,694	189,709	149,576
2	**PHYSICIAN SERVICES**					
2.0.1	Physician Compensation		**2,557,429**	2,335,840	2,387,584	2,075,852
2.0.2	On Call Programs		**87,150**	80,700	80,700	80,010
2.0.3	Physician Office System Program		**65,100**	34,100	34,100	-
2.0.4	Primary Care		**157,050**	92,000	92,000	57,239
2.0.5	Academic Alternate Relationship Plans		**125,392**	85,144	129,400	61,267
2.0.6	Rural Physician Action Plan		**9,226**	8,684	8,684	8,245
		Sub-total	**3,001,347**	2,636,468	2,732,468	2,282,613
3	**PROVINCIAL PROGRAMS**					
3.0.1	Supplementary Health Benefits		**767,753**	695,701	743,701	641,608
3.0.2	Allied Health Services		**57,738**	98,126	98,126	85,443
3.0.3	Human Tissue and Blood Services		**148,300**	141,300	141,300	131,611
3.0.4	Air Ambulance Services		**38,018**	37,596	38,119	30,825
3.0.5	Municipal Ambulance Program		**-**	55,000	55,000	55,007
3.0.6	Out-of-Province Health Care Services		**93,410**	89,039	72,666	74,080
3.0.7	Health Information Systems		**98,111**	67,088	101,388	118,503
3.0.8	Health Services Research		**3,785**	3,785	3,785	3,785
3.0.9	Support to the Health Quality Council of Alberta		**4,026**	4,026	4,026	3,226
3.0.10	Academic Health Centres		**20,751**	20,751	20,751	20,751
3.0.11	Medical Resident Allowances		**100,892**	87,380	87,380	78,502
3.0.12	Continuing Care Initiatives		**40,700**	-	-	-
3.0.13	Safe Communities		**42,098**	14,103	29,060	-
3.0.14	Cancer Therapy Drugs		**93,600**	78,000	78,000	69,659
3.0.15	Specialized High Cost Drugs		**66,860**	63,076	63,076	57,154
3.0.16	Support Programs		**96,516**	208,987	181,588	108,355
		Sub-total	**1,672,558**	1,663,958	1,717,966	1,478,509

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**HEALTHY LIVING AND WELLNESS**					
4.0.1	Vaccines and Sera		**34,419**	28,285	31,487	28,400
4.0.2	Aboriginal Health Strategies		**1,700**	1,700	1,700	1,252
4.0.3	Community-Based Health Services		**53,907**	66,586	66,651	119,104
4.0.4	Pandemic Influenza Supplies Inventory		**-**	-	-	30,000
		Sub-total	**90,026**	96,571	99,838	178,756
5	**HEALTH AUTHORITY SERVICES**					
5.0.1	Alberta Health Services		**7,714,197**	7,159,257	7,177,827	6,669,547
5.0.2	One-Time Financial Assistance		**-**	297,000	-	68,730
		Sub-total	**7,714,197**	7,456,257	7,177,827	6,738,277
6	**INFRASTRUCTURE SUPPORT**					
6.0.1	Health Facilities Infrastructure		**237,855**	862,884	1,235,503	1,115,505
6.0.2	Diagnostic / Medical Equipment		**-**	-	-	27,500
		Sub-total	**237,855**	862,884	1,235,503	1,143,005
Total Voted Expense			**12,907,871**	12,905,832	13,153,311	11,970,736

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**10,800**	19,200	19,200	6,595
4	**HEALTHY LIVING AND WELLNESS**				
4.0.1	Vaccines and Sera	**43,800**	38,240	40,100	32,047
Total Voted Equipment / Inventory Purchases		**54,600**	57,440	59,300	38,642

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.7	Corporate Support Services	-	-	-	5,080
3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**19,200**	23,469	10,800	8,905
Total Voted Capital Investment		**19,200**	23,469	10,800	13,985

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Policy and System Development		**(100)**	(200)	(200)	(55)
1.0.5	Public Health		**(572)**	(464)	(479)	(68)
		Sub-total	**(672)**	(664)	(679)	(123)
3	**PROVINCIAL PROGRAMS**					
3.0.7	Health Information Systems		**-**	-	(14,500)	(13,200)
3.0.16	Support Programs		**(4,542)**	(4,436)	(5,187)	(5,022)
		Sub-total	**(4,542)**	(4,436)	(19,687)	(18,222)
Total Credit or Recovery of Expense			**(5,214)**	(5,100)	(20,366)	(18,345)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**-**	-	-	(1,606)
Total Credit or Recovery of Capital Investment		**-**	-	-	(1,606)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 15 of the *Health Insurance Premiums Act*,
- section 6(2) of the *Alberta Cancer Prevention Legacy Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Health Care Insurance Premium Revenue Write-Offs	-	42,363	42,363	57,698
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	**2,000**	-	-	1,311
Department Statutory Expense	**27,000**	67,363	67,363	84,009
Entity				
Alberta Alcohol and Drug Abuse Commission	-	110,551	104,121	97,507
Entity Statutory Expense	-	110,551	104,121	97,507

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	-	178	178	261
Entity Statutory Capital Investment	-	178	178	261

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**417,034**	285,495	285,495	304,497
Transfers from Government of Canada:				
Canada Health Transfer	**1,961,782**	1,984,785	1,496,886	1,227,579
Wait Times Reduction	**26,956**	61,222	61,222	121,889
Other Health Transfers	**47,691**	41,298	46,092	5,755
Investment Income	**32,000**	35,998	30,888	34,562
Premiums, Fees and Licences	**34,190**	791,953	779,778	1,006,063
Other Revenue	**96,646**	113,036	124,758	158,611
Ministry Revenue	**2,616,299**	3,313,787	2,825,119	2,858,956
EXPENSE				
Program				
Health Authority Services	**7,714,197**	7,460,783	7,182,353	6,740,001
Physician Services	**3,001,347**	2,636,468	2,732,468	2,282,613
Supplementary Health Benefits	**767,753**	695,701	743,701	641,608
Allied Health Services	**57,738**	98,126	98,126	85,443
Healthy Living and Wellness	**90,026**	96,571	99,838	178,756
Human Tissue and Blood Services	**148,300**	141,300	141,300	131,611
Provincial Programs	**600,656**	661,743	633,451	501,344
Ministry Support Services	**191,888**	189,694	189,709	149,576
Health Information Systems	**98,111**	67,088	101,388	118,503
Infrastructure Support	**237,855**	862,884	1,235,503	1,143,005
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	25,000
Health Care Insurance Premium Revenue Write-Offs	-	42,363	42,363	57,698
Valuation Adjustments and Other Provisions	**2,000**	-	-	1,697
Ministry Expense	**12,934,871**	12,977,721	13,225,200	12,056,855
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(10,318,572)**	(9,663,934)	(10,400,081)	(9,197,899)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**2,616,299**	3,308,377	2,820,593	2,854,634
Alberta Alcohol and Drug Abuse Commission	-	111,435	104,121	99,719
Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
Consolidated Revenue	**2,616,299**	3,313,787	2,825,119	2,858,956
EXPENSE				
Program				
Voted				
Department	**12,907,871**	12,905,832	13,153,311	11,970,736
Statutory				
Department	**27,000**	67,363	67,363	84,009
Alberta Alcohol and Drug Abuse Commission	-	110,551	104,121	97,507
Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
Consolidated Expense	**12,934,871**	12,977,721	13,225,200	12,056,855
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(10,318,572)**	(9,663,934)	(10,400,081)	(9,197,899)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**73,800**	81,087	70,278	52,888
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(75,730)**	(66,844)	(68,704)	(41,939)
Increase (Decrease) in Capital Assets	**(1,930)**	14,243	1,574	10,949

CAPITAL INVESTMENT

Voted				
Department	**73,800**	80,909	70,100	52,627
Statutory				
Alberta Alcohol and Drug Abuse Commission	-	178	178	261
Total Capital Investment	**73,800**	81,087	70,278	52,888

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**854**		864	
Alberta Alcohol and Drug Abuse Commission *	-		720	
Total Full-Time Equivalent Employment	**854**		1,584	

* 720 FTEs from the Alberta Alcohol and Drug Abuse Commission have been transferred to the Alberta Health Services Board effective April 1, 2009.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**392,034**	260,495	260,495	279,497
Transfer from Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	25,000
Transfers from Government of Canada				
Canada Health Transfer	**1,961,782**	1,984,785	1,496,886	1,227,579
Wait Times Reduction	**26,956**	61,222	61,222	121,889
Other Health Transfers	**47,691**	41,298	46,092	5,755
Investment Income				
Various	**32,000**	35,000	30,000	33,255
Premiums, Fees and Licences				
Health Care Insurance Premiums	**-**	763,800	752,250	978,778
Supplementary Health Benefit Premiums	**34,000**	25,900	25,800	25,663
Other	**190**	190	190	194
Other Revenue				
Refunds of Expense	**94,300**	100,250	89,000	84,471
Miscellaneous	**2,346**	10,437	33,658	72,553
Total Revenue	**2,616,299**	3,308,377	2,820,593	2,854,634
EXPENSE				
Program				
Voted				
Ministry Support Services	**191,888**	189,694	189,709	149,576
Physician Services	**3,001,347**	2,636,468	2,732,468	2,282,613
Provincial Programs	**1,672,558**	1,663,958	1,717,966	1,478,509
Healthy Living and Wellness	**90,026**	96,571	99,838	178,756
Health Authority Services	**7,714,197**	7,456,257	7,177,827	6,738,277
Infrastructure Support	**237,855**	862,884	1,235,503	1,143,005
Total Voted Expense	**12,907,871**	12,905,832	13,153,311	11,970,736
Statutory				
Health Care Insurance Premium Revenue Write-Offs	**-**	42,363	42,363	57,698
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	**2,000**	-	-	1,311
Total Voted and Statutory Expense	**12,934,871**	12,973,195	13,220,674	12,054,745
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(10,318,572)**	(9,664,818)	(10,400,081)	(9,200,111)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**73,800**	80,909	70,100	52,627
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(75,730)**	(66,671)	(68,531)	(41,565)
Increase (Decrease) in Capital Assets	**(1,930)**	14,238	1,569	11,062

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	106,025	99,595	95,397
Premiums, Fees and Licences				
Various	-	2,063	1,538	1,428
Investment Income				
Interest Income	-	998	888	1,307
Other Revenue				
Various	-	2,349	2,100	1,587
Total Revenue	-	111,435	104,121	99,719
EXPENSE				
Program				
Adult Residential and Specialized Services	-	40,755	40,632	37,246
Outpatient, Prevention and Youth Services	-	51,237	42,174	42,320
Information, Research and Technology Services	-	14,079	14,743	12,559
Support Services	-	4,480	6,572	5,382
Total Expense	-	110,551	104,121	97,507
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	884	-	2,212

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	8,779	6,779	6,567
Net Operating Result for the Year	-	884	-	2,212
Net Assets at End of Year	-	9,663	6,779	8,779

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	178	178	261
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(173)	(173)	(374)
Increase (Decrease) in Capital Assets	-	5	5	(113)

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* The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pusuant to the *Health Governance Transition Act*. The Commission's programs and services will be transferred to the responsibilty of the Alberta Health Services Board.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
3	**PROVINCIAL PROGRAMS**				
3.0.3	Human Tissue and Blood Services	**125,000**	90,000	90,000	115,000
4	**HEALTHY LIVING AND WELLNESS**				
4.0.3	Community-Based Health Services	**10,000**	30,000	30,000	30,000
5	**HEALTH AUTHORITY SERVICES**				
5.0.1	Alberta Health Services	**257,034**	90,495	90,495	84,497
6	**INFRASTRUCTURE SUPPORT**				
6.0.1	Health Facilities Infrastructure	-	50,000	50,000	50,000
Total Lottery Funded Initiatives		**392,034**	260,495	260,495	279,497

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Transfer from Department	-	(106,025)	(99,595)	(95,397)
Total Revenue Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
EXPENSE				
Department				
Transfer to Alberta Alcohol and Drug Abuse Commission	-	(106,025)	(99,595)	(95,397)
Total Expense Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(392,034)**	(260,495)	(260,495)	(279,497)
Transfer from Alberta Cancer Prevention Legacy Fund	**(25,000)**	(25,000)	(25,000)	(25,000)
Total Revenue Consolidation Adjustments	**(417,034)**	(285,495)	(285,495)	(304,497)
EXPENSE				
Department				
Transfer to Alberta Heritage Scholarship Fund	**(200)**	(200)	(200)	(255)
Total Expense Consolidation Adjustments	**(200)**	(200)	(200)	(255)

ALBERTA

HOUSING AND URBAN AFFAIRS

THE HONOURABLE YVONNE FRITZ
Minister
107 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**532,027**	605,220	550,990	476,995

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Department - Voted	**532,027**	605,220	550,990	476,995
Department - Statutory	-	-	-	338
Entities - Statutory	**87,405**	96,705	96,705	86,625
Consolidation Adjustments - Intra-ministry	**(65,428)**	(73,323)	(73,323)	(56,639)
Ministry Program Expense	**554,004**	628,602	574,372	507,319
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**554,004**	628,602	574,372	507,319
Debt Servicing Costs				
Entities - Statutory	**18,970**	20,395	20,395	21,734
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**18,970**	20,395	20,395	21,734
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**18,970**	20,395	20,395	21,734
Total Consolidated Expense	**572,974**	648,997	594,767	529,053

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Entities				
Statutory Capital Investment	-	2,000	-	170
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	-	2,000	-	170
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	-	2,000	-	170

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**6,375**	4,480	4,480	3,325
2	Housing Development and Operations	**343,849**	538,608	487,828	427,156
3	Homeless Support and Land Development	**179,522**	59,856	56,406	44,940
4	Policy and Urban Affairs	**2,281**	2,276	2,276	1,574
Total Voted Expense		**532,027**	605,220	550,990	476,995

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**585**	500	500	294
1.0.2	Deputy Minister's Office		**742**	675	675	310
1.0.3	Support Services		**5,048**	3,305	3,305	2,721
		Sub-total	**6,375**	4,480	4,480	3,325
2	**HOUSING DEVELOPMENT AND OPERATIONS**					
2.1	**Divisional Support**					
2.1.1	Divisional Support		**669**	439	439	338
2.2	**Housing Development**					
2.2.1	Housing Development Program Delivery		**1,284**	1,102	1,102	950
2.3	**Housing Development Grants**					
2.3.1	Affordable Housing Program		**177,600**	286,776	286,776	160,381
2.3.2	Municipal Sustainability Housing Program		**-**	-	-	100,000
2.3.3	Off-Reserve Aboriginal Housing Program		**-**	16,142	16,142	16,142
2.4	**Housing Operations**					
2.4.1	Housing Operations Program Delivery		**3,358**	2,719	2,719	2,461
2.5	**Housing Grants**					
2.5.1	Rent Supplement Program		**56,000**	72,817	57,817	41,350
2.5.2	Homeless and Eviction Prevention Fund		**34,000**	77,500	44,000	42,920
2.5.3	Special Needs Housing		**5,100**	5,100	5,100	5,343
2.5.4	Other Grants		**410**	2,690	410	632
2.5.5	Assistance to the Alberta Social Housing Corporation - Debt Repayment		**23,891**	22,486	22,486	17,166
2.5.6	Assistance to the Alberta Social Housing Corporation - Housing Providers		**41,537**	50,837	50,837	39,473
		Sub-total	**343,849**	538,608	487,828	427,156

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**HOMELESS SUPPORT AND LAND DEVELOPMENT**					
3.1	**Divisional Support**					
3.1.1	Divisional Support		**677**	293	293	225
3.2	**Homeless Support**					
3.2.1	Homeless Support Program Delivery		**4,695**	3,313	3,313	3,403
3.2.2	Alberta Secretariat for Action on Homelessness		**700**	3,800	3,800	-
3.3	**Homeless Support Grants**					
3.3.1	Emergency/Transitional Shelter Support		**40,500**	38,000	38,000	32,812
3.3.2	Outreach Support Services		**32,000**	13,300	11,000	8,500
3.3.3	Homeless Prevention Initiative		**100,000**	-	-	-
3.4	**Land Development**					
3.4.1	Land Development Program Delivery		**950**	1,150	-	-
		Sub-total	**179,522**	59,856	56,406	44,940
4	**POLICY AND URBAN AFFAIRS**					
4.0.1	Policy and Urban Affairs		**2,281**	2,276	2,276	1,574
		Sub-total	**2,281**	2,276	2,276	1,574
Total Voted Expense			**532,027**	605,220	550,990	476,995

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	338
Department Statutory Expense	-	-	-	338
Entity				
Alberta Social Housing Corporation	**87,405**	96,705	96,705	86,625
Entity Statutory Program Expense	**87,405**	96,705	96,705	86,625
Entity				
Alberta Social Housing Corporation	**18,970**	20,395	20,395	21,734
Entity Statutory Debt Servicing Costs	**18,970**	20,395	20,395	21,734

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Social Housing Corporation	-	2,000	-	170
Entity Statutory Capital Investment	-	2,000	-	170

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada	**80,100**	108,618	100,474	106,441
Investment Income	**6,035**	7,040	7,060	6,453
Premiums, Fees and Licences	-	-	5	-
Other Revenue	**225**	230	165	8,375
Ministry Revenue	**86,360**	115,888	107,704	121,269
EXPENSE				
Program				
Ministry Support Services	**6,375**	4,480	4,480	3,325
Housing Development and Operations	**319,958**	516,122	465,342	409,990
Homeless Support and Land Development	**179,522**	59,856	56,406	44,940
Policy and Urban Affairs	**2,281**	2,276	2,276	1,574
Alberta Social Housing Corporation - Housing Portfolio	**45,868**	45,868	45,868	47,152
Valuation Adjustments and Other Provisions	-	-	-	338
Program Expense	**554,004**	628,602	574,372	507,319
Debt Servicing Costs				
Alberta Social Housing Corporation	**18,970**	20,395	20,395	21,734
MINISTRY EXPENSE	**572,974**	648,997	594,767	529,053
Gain (Loss) on Disposal of Capital Assets	**14,410**	16,686	16,686	22,007
Net Operating Result	**(472,204)**	(516,423)	(470,377)	(385,777)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**15,200**	40,718	37,723	49,175
Alberta Social Housing Corporation	**136,588**	148,493	143,304	128,733
Consolidation Adjustments	**(65,428)**	(73,323)	(73,323)	(56,639)
Total Revenue	**86,360**	115,888	107,704	121,269
EXPENSE				
Program				
Voted				
Department	**532,027**	605,220	550,990	476,995
Statutory				
Department	**-**	-	-	338
Alberta Social Housing Corporation	**87,405**	96,705	96,705	86,625
Consolidation Adjustments	**(65,428)**	(73,323)	(73,323)	(56,639)
Program Expense	**554,004**	628,602	574,372	507,319
Debt Servicing Costs				
Alberta Social Housing Corporation	**18,970**	20,395	20,395	21,734
Ministry Expense	**572,974**	648,997	594,767	529,053
Gain (Loss) on Disposal of Capital Assets	**14,410**	16,686	16,686	22,007
Net Operating Result	**(472,204)**	(516,423)	(470,377)	(385,777)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**-**	2,000	-	170
Less: Disposal of Capital Assets	**(5,314)**	(2,898)	(2,898)	(7,101)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,030)
Increase (Decrease) in Capital Assets	**(29,132)**	(24,716)	(26,716)	(29,961)
CAPITAL INVESTMENT				
Statutory				
Alberta Social Housing Corporation	-	2,000	-	170
Total Capital Investment	-	2,000	-	170

MINISTRY

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	**149**	144
Total Full-Time Equivalent Employment	**149**	144

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Housing Funding	**15,100**	40,618	37,618	44,977
Premiums, Fees and Licences				
Various	-	-	5	-
Other Revenue				
Refunds of Expense	-	-	-	4,088
Other	**100**	100	100	110
Total Revenue	**15,200**	40,718	37,723	49,175
EXPENSE				
Program				
Voted				
Ministry Support Services	**6,375**	4,480	4,480	3,325
Housing Development and Operations	**343,849**	538,608	487,828	427,156
Homeless Support and Land Development	**179,522**	59,856	56,406	44,940
Policy and Urban Affairs	**2,281**	2,276	2,276	1,574
Total Voted Expense	**532,027**	605,220	550,990	476,995
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	338
Total Voted and Statutory Expense	**532,027**	605,220	550,990	477,333
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(516,827)**	(564,502)	(513,267)	(428,158)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(2)
Increase (Decrease) in Capital Assets	-	-	-	(2)

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10	2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	**23,891**	22,486	22,486	17,166
Transfer from Department for Community Housing Providers	**39,450**	44,850	44,850	39,473
Transfer from Department for Seniors Housing Providers	**2,087**	5,987	5,987	-
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	**65,000**	68,000	62,856	61,464
Investment Income				
Various	**6,035**	7,040	7,060	6,453
Other Revenue				
Various	**125**	130	65	4,177
Total Revenue	**136,588**	148,493	143,304	128,733
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	**39,450**	44,850	44,850	39,773
Seniors Housing Providers	**2,087**	5,987	5,987	2,284
Other Housing Providers	**296**	396	396	128
Insurance and Amortization	**26,098**	25,498	25,498	24,982
Other Asset Administration	**165**	665	665	266
Nominal Sum Disposals	**19,224**	19,224	19,224	19,208
Valuation Adjustments	**85**	85	85	(16)
Total Program Expense	**87,405**	96,705	96,705	86,625
Debt Servicing Costs	**18,970**	20,395	20,395	21,734
Total Expense	**106,375**	117,100	117,100	108,359
Gain (Loss) on Disposal of Capital Assets	**14,410**	16,686	16,686	22,007
Net Operating Result	**44,623**	48,079	42,890	42,381
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**599,846**	551,767	560,171	509,386
Net Operating Result for the Year	**44,623**	48,079	42,890	42,381
Net Assets at End of Year	**644,469**	599,846	603,061	551,767
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	2,000	-	170
Less: Disposal of Capital Assets	**(5,314)**	(2,898)	(2,898)	(7,101)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,028)
Increase (Decrease) in Capital Assets	**(29,132)**	(24,716)	(26,716)	(29,959)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	**(23,891)**	(22,486)	(22,486)	(17,166)
Transfer from Department for Housing Providers	**(41,537)**	(50,837)	(50,837)	(39,473)
Total Revenue Consolidation Adjustments	**(65,428)**	(73,323)	(73,323)	(56,639)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	**(23,891)**	(22,486)	(22,486)	(17,166)
Transfer to Alberta Social Housing Corporation for Housing Providers	**(41,537)**	(50,837)	(50,837)	(39,473)
Total Expense Consolidation Adjustments	**(65,428)**	(73,323)	(73,323)	(56,639)

ALBERTA

INFRASTRUCTURE

THE HONOURABLE JACK HAYDEN
Minister
319 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**585,195**	848,103	975,941	853,832
CAPITAL INVESTMENT	**588,929**	264,280	459,943	150,163

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**575,106**	818,076	965,914	822,165
Department - Statutory	-	-	-	6,159
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**575,106**	818,076	965,914	828,324
Consolidation Adjustments - Inter-ministry	**(3,180)**	(3,180)	(3,180)	(2,510)
Total Consolidated Expense	**571,926**	814,896	962,734	825,814

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**10,089**	30,027	10,027	31,667
Voted Capital Investment	**588,929**	264,280	459,943	150,163
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**599,018**	294,307	469,970	181,830
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**599,018**	294,307	469,970	181,830

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**13,608**	14,338	14,338	10,247
2	Government Operations	**409,481**	418,047	429,477	361,754
3	Other Programs and Services	**64,526**	275,371	411,779	366,377
4	Non-Cash Items	**87,491**	110,320	110,320	83,787
	Expense	**575,106**	818,076	965,914	822,165
	Equipment / Inventory Purchases				
1	Ministry Support Services	**4,161**	4,365	4,365	357
2	Government Operations	**5,928**	25,662	5,662	30,938
3	Other Programs and Services	**-**	-	-	372
	Equipment / Inventory Purchases	**10,089**	30,027	10,027	31,667
Total Voted Expense and Equipment / Inventory Purchases		**585,195**	848,103	975,941	853,832

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	**588,929**	242,318	449,023	139,326
3	Other Programs and Services	**-**	21,962	10,920	10,837
Total Voted Capital Investment		**588,929**	264,280	459,943	150,163

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**543**	525	525	224
1.0.2	Deputy Minister's Office		**626**	595	595	326
1.0.3	Communications		**480**	559	559	304
1.0.4	Strategic Services		**11,959**	12,659	12,659	9,393
		Sub-total	**13,608**	14,338	14,338	10,247
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**185,058**	183,569	178,864	177,107
2.0.2	Leases		**160,293**	152,303	152,243	125,223
2.0.3	Capital and Accommodation Projects		**27,110**	26,055	42,250	10,439
2.0.4	Government Owned Facilities Preservation		**9,675**	28,275	28,275	19,139
2.0.5	Land Services		**1,220**	1,720	1,720	810
2.0.6	Swan Hills Treatment Centre		**26,125**	26,125	26,125	29,036
		Sub-total	**409,481**	418,047	429,477	361,754
3	**OTHER PROGRAMS AND SERVICES**					
3.0.1	Natural Gas Rebates		**-**	227,000	325,300	329,481
3.0.2	Capital for Emergent Projects		**30,000**	13,942	52,050	5,603
3.0.3	Program Services		**34,526**	34,429	34,429	31,293
		Sub-total	**64,526**	275,371	411,779	366,377
4	**NON-CASH ITEMS**					
4.0.1	Amortization of Capital Assets		**75,491**	70,000	70,000	58,065
4.0.2	Consumption of Inventories		**2,000**	2,000	2,000	2,032
4.0.3	Nominal Sum Disposals		**10,000**	38,320	38,320	23,690
		Sub-total	**87,491**	110,320	110,320	83,787
Total Voted Expense			**575,106**	818,076	965,914	822,165

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		**4,161**	4,365	4,365	357
		Sub-total	**4,161**	4,365	4,365	357
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**-**	-	-	148
2.0.3	Capital and Accommodation Projects		**-**	20,000	-	23,517
2.0.6	Swan Hills Treatment Centre		**5,928**	5,662	5,662	7,273
		Sub-total	**5,928**	25,662	5,662	30,938
3	**OTHER PROGRAMS AND SERVICES**					
3.0.3	Program Services		**-**	-	-	372
		Sub-total	**-**	-	-	372
Total Voted Equipment / Inventory Purchases			**10,089**	30,027	10,027	31,667

VOTED CAPITAL INVESTMENT BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**GOVERNMENT OPERATIONS**					
2.0.3	Capital and Accommodation Projects		**535,229**	182,623	399,119	66,604
2.0.4	Government Owned Facilities Preservation		**7,400**	9,903	9,903	9,973
2.0.5	Land Services		**46,300**	49,792	40,001	62,749
		Sub-total	**588,929**	242,318	449,023	139,326
3	**OTHER PROGRAMS AND SERVICES**					
3.0.2	Capital for Emergent Projects		**-**	21,962	10,920	10,837
		Sub-total	**-**	21,962	10,920	10,837
Total Voted Capital Investment			**588,929**	264,280	459,943	150,163

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**GOVERNMENT OPERATIONS**				
2.0.1	Property Operations	**(2,555)**	(7,255)	(2,555)	(6,866)
2.0.2	Leases	**(7,000)**	(8,000)	(8,000)	(9,425)
2.0.4	Government Owned Facilities Preservation	**(1,000)**	-	-	-
2.0.6	Swan Hills Treatment Centre	**(9,000)**	(13,000)	(13,000)	(10,049)
Total Credit or Recovery of Expense		**(19,555)**	(28,255)	(23,555)	(26,340)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	**GOVERNMENT OPERATIONS**				
2.0.3	Capital and Accommodation Projects	-	-	-	(305)
3	**OTHER PROGRAMS AND SERVICES**				
3.0.2	Capital for Emergent Projects	-	(977)	-	(910)
Total Credit or Recovery of Capital Investment		-	(977)	-	(1,215)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	6,159
Department Statutory Program Expense	-	-	-	6,159

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

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Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada	**15,000**	-	22,500	-
Premiums, Fees and Licences	**2,700**	2,700	2,700	2,956
Other Revenue	**21,320**	30,997	25,320	36,589
Ministry Revenue	**39,020**	33,697	50,520	39,545
EXPENSE				
Program				
Ministry Support Services	**13,608**	14,338	14,338	10,247
Government Operations	**409,481**	418,047	429,477	361,754
Other Programs and Services	**64,526**	275,371	411,779	366,377
Non-Cash Items	**87,491**	110,320	110,320	89,946
Ministry Expense	**575,106**	818,076	965,914	828,324
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	28,457
Net Operating Result	**(536,086)**	(784,379)	(915,394)	(760,322)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada				
Various	**15,000**	-	22,500	-
Premiums, Fees and Licences				
Various	**2,700**	2,700	2,700	2,956
Other Revenue				
Refunds of Expense	**1,400**	1,400	1,400	8,060
Other	**19,920**	29,597	23,920	28,529
Total Revenue	**39,020**	33,697	50,520	39,545
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,608**	14,338	14,338	10,247
Government Operations	**409,481**	418,047	429,477	361,754
Other Programs and Services	**64,526**	275,371	411,779	366,377
Non-Cash Items	**87,491**	110,320	110,320	83,787
Total Voted Expense	**575,106**	818,076	965,914	822,165
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	6,159
Total Voted and Statutory Expense	**575,106**	818,076	965,914	828,324
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	28,457
Net Operating Result	**(536,086)**	(784,379)	(915,394)	(760,322)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	**4,161**	4,365	4,365	357
Government Operations	**594,857**	267,980	454,685	170,264
Other Programs and Services	-	21,962	10,920	11,209
Total Voted and Statutory New Capital Investment and Consumable Inventories	**599,018**	294,307	469,970	181,830
Less: Disposal and Write Down of Capital Assets	**(10,000)**	(38,320)	(38,320)	(27,224)
Less: Amortization of Capital Assets and Consumption of Inventories	**(77,491)**	(72,000)	(72,000)	(60,097)
Increase (Decrease) in Capital Assets	**511,527**	183,987	359,650	94,509

DEPARTMENT

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	**830**	830
Total Full-Time Equivalent Employment	**830**	830

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(2,030)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(2,510)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(2,030)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Expense Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(2,510)

ALBERTA

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE RON STEVENS, Q.C.
Minister
408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**26,347**	27,542	27,542	24,067

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**26,322**	27,517	27,517	23,991
Department - Statutory	-	-	-	89
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**26,322**	27,517	27,517	24,080
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**26,322**	27,517	27,517	24,080

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	25	25	76
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	25	25	76
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	25	25	76

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**5,152**	5,094	5,094	3,887
2	Intergovernmental Relations	**4,476**	4,819	5,024	3,622
3	International Relations	**16,694**	17,604	17,399	16,482
	Expense	**26,322**	27,517	27,517	23,991
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	25	25	76
	Equipment / Inventory Purchases	**25**	25	25	76
Total Voted Expense and Equipment / Inventory Purchases		**26,347**	27,542	27,542	24,067

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**528**	461	461	214
1.0.2	Deputy Minister's Office		**623**	550	550	261
1.0.3	Communications		**645**	636	636	554
1.0.4	Corporate Services		**3,356**	3,447	3,447	2,858
		Sub-total	**5,152**	5,094	5,094	3,887
2	**INTERGOVERNMENTAL RELATIONS**					
2.0.1	Intergovernmental Relations		**2,999**	3,339	3,544	2,164
2.0.2	Trade Policy Operations		**1,477**	1,480	1,480	1,458
		Sub-total	**4,476**	4,819	5,024	3,622
3	**INTERNATIONAL RELATIONS**					
3.0.1	International Relations		**9,977**	10,170	9,965	9,995
3.0.2	International Offices		**6,717**	7,434	7,434	6,487
		Sub-total	**16,694**	17,604	17,399	16,482
Total Voted Expense			**26,322**	27,517	27,517	23,991

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**25**	25	25	76
Total Voted Equipment / Inventory Purchases		**25**	25	25	76

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	89
Department Statutory Expense	-	-	-	89

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	**15**	94	40	8
Ministry Revenue	**15**	94	40	8
EXPENSE				
Program				
Ministry Support Services	**5,152**	5,094	5,094	3,887
Intergovernmental Relations	**4,476**	4,819	5,024	3,622
International Relations	**16,694**	17,604	17,399	16,482
Valuation Adjustments and Other Provisions	**-**	-	-	89
Ministry Expense	**26,322**	27,517	27,517	24,080
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(26,307)**	(27,423)	(27,477)	(24,072)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	**15**	94	40	8
Total Revenue	**15**	94	40	8
EXPENSE				
Program				
Voted				
Ministry Support Services	**5,152**	5,094	5,094	3,887
Intergovernmental Relations	**4,476**	4,819	5,024	3,622
International Relations	**16,694**	17,604	17,399	16,482
Total Voted Expense	**26,322**	27,517	27,517	23,991
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	89
Total Voted and Statutory Expense	**26,322**	27,517	27,517	24,080
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(26,307)**	(27,423)	(27,477)	(24,072)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	76
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(139)**	(139)	(139)	(128)
Increase (Decrease) in Capital Assets	**(114)**	(114)	(114)	(52)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**167**		167	
Total Full-Time Equivalent Employment	**167**		167	

ALBERTA

JUSTICE

THE HONOURABLE ALISON REDFORD, Q.C.
Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**461,653**	429,996	499,310	356,775

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**458,547**	427,524	495,938	351,937
Department - Statutory	**27,035**	26,635	26,635	26,243
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**485,582**	454,159	522,573	378,180
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**485,582**	454,159	522,573	378,180

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Voted Equipment / Inventory Purchases	**3,106**	2,472	3,372	4,838
Department - Statutory	**600**	1,000	1,000	550
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**3,706**	3,472	4,372	5,388
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**3,706**	3,472	4,372	5,388

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**26,192**	25,884	26,080	22,417
2	Court Services	**181,048**	175,760	175,760	157,318
3	Legal Services	**170,134**	149,904	217,549	107,324
4	Support for Legal Aid	**53,810**	53,810	53,810	45,346
5	Public Trustee	**15,283**	14,231	14,804	12,512
6	Medical Examiner	**12,080**	7,935	7,935	7,020
	Expense	**458,547**	427,524	495,938	351,937
	Equipment / Inventory Purchases				
1	Ministry Support Services	**141**	70	70	9
2	Court Services	**756**	200	200	3,200
3	Legal Services	**524**	1,750	1,750	1,270
5	Public Trustee	**1,610**	-	900	46
6	Medical Examiner	**75**	452	452	313
	Equipment / Inventory Purchases	**3,106**	2,472	3,372	4,838
Total Voted Expense and Equipment / Inventory Purchases		**461,653**	429,996	499,310	356,775

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**638**	581	581	455
1.0.2	Deputy Minister's Office	**685**	675	675	671
1.0.3	Communications	**534**	514	514	438
1.0.4	Corporate Services	**14,953**	15,068	15,264	13,538
1.0.5	Human Resources	**3,877**	3,740	3,740	3,061
1.0.6	Management Information Services	**4,463**	4,272	4,272	2,170
1.0.7	Policy Secretariat	**1,042**	1,034	1,034	905
1.0.8	Crime Reduction and Safe Communities Task Force	**-**	-	-	1,179
	Sub-total	**26,192**	25,884	26,080	22,417
2	**COURT SERVICES**				
2.1	**Program Support**				
2.1.1	Program Support Services	**23,603**	25,138	25,138	18,857
2.1.2	Chief Provincial Judge's Office	**2,798**	2,788	2,788	2,285
2.1.3	Law Libraries	**4,467**	4,406	4,406	4,568
2.1.4	Ticket Processing	**28,412**	27,212	27,212	26,090
2.1.5	Provincial Civil Claims	**900**	900	900	1,753
2.1.6	Aboriginal Court Worker Program	**3,964**	3,855	3,855	3,566
2.1.7	Civil Mediation	**2,236**	2,225	2,225	1,150
2.1.8	Law Information Centres	**863**	761	761	586
2.2	**Calgary Court Operations**				
2.2.1	Calgary Court of Queen's Bench	**9,901**	9,586	9,586	8,955
2.2.2	Calgary Provincial Courts	**25,006**	23,800	23,800	20,834
2.2.3	Calgary Family Justice Services	**3,107**	2,948	2,948	2,380
2.2.4	Calgary Operations Support	**1,932**	1,709	1,709	1,914
2.3	**Edmonton Court Operations**				
2.3.1	Edmonton Court of Queen's Bench	**9,337**	9,872	9,872	9,152
2.3.2	Edmonton Provincial Courts	**21,203**	20,166	20,166	18,270
2.3.3	Edmonton Family Justice Services	**3,207**	2,988	2,988	2,534
2.3.4	Edmonton Operations Support	**2,490**	2,205	2,205	2,184
2.3.5	Alberta Review Board	**265**	263	263	263
2.4	**Regional Court Operations**				
2.4.1	Lethbridge Courts	**4,578**	4,225	4,225	3,809
2.4.2	Red Deer Courts	**4,290**	4,241	4,241	3,562
2.4.3	Grande Prairie Courts	**2,211**	2,134	2,134	1,450
2.4.4	Peace River Courts	**1,697**	1,673	1,673	1,969

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
2	**COURT SERVICES** - *Continued*					
2.4.5	Wetaskiwin Courts		**1,684**	1,398	1,398	1,297
2.4.6	Fort McMurray Courts		**2,006**	1,301	1,301	1,284
2.4.7	St. Paul Courts		**2,043**	2,026	2,026	1,970
2.4.8	Drumheller Courts		**524**	502	502	304
2.4.9	Medicine Hat Courts		**1,587**	1,573	1,573	1,698
2.4.10	Regional Provincial Courts		**7,637**	7,368	7,368	6,832
2.4.11	Regional Family Justice Services		**2,449**	2,405	2,405	1,786
2.4.12	Regional Operations Support		**1,473**	1,239	1,239	1,513
2.5	**Court of Appeal**					
2.5.1	Court of Appeal		**5,178**	4,853	4,853	4,503
		Sub-total	**181,048**	175,760	175,760	157,318
3	**LEGAL SERVICES**					
3.0.1	Law Reform		**400**	400	400	600
3.0.2	Legislative Counsel		**2,371**	2,323	2,323	2,192
3.0.3	Civil Law		**40,584**	35,748	39,748	29,299
3.0.4	Criminal Justice		**76,795**	72,153	72,153	60,106
3.0.5	Maintenance Enforcement		**20,656**	18,185	18,185	15,127
3.0.6	Safe Communities		**29,328**	21,095	84,740	-
		Sub-total	**170,134**	149,904	217,549	107,324
4	**SUPPORT FOR LEGAL AID**					
4.0.1	Legal Aid Plan		**53,810**	53,810	53,810	45,346
		Sub-total	**53,810**	53,810	53,810	45,346
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**15,283**	14,231	14,804	12,512
		Sub-total	**15,283**	14,231	14,804	12,512
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**12,080**	7,935	7,935	7,020
		Sub-total	**12,080**	7,935	7,935	7,020
Total Voted Expense			**458,547**	427,524	495,938	351,937

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**141**	70	70	9
		Sub-total	**141**	70	70	9
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.1	Program Support Services		**714**	200	200	3,194
2.2	**Calgary Court Operations**					
2.2.2	Calgary Provincial Courts		**32**	-	-	-
2.3	**Edmonton Court Operations**					
2.3.2	Edmonton Provincial Courts		**-**	-	-	6
2.5	**Court of Appeal**					
2.5.1	Court of Appeal		**10**	-	-	-
		Sub-total	**756**	200	200	3,200
3	**LEGAL SERVICES**					
3.0.3	Civil Law		**24**	200	200	73
3.0.4	Criminal Justice		**-**	-	-	18
3.0.5	Maintenance Enforcement		**500**	1,550	1,550	1,179
		Sub-total	**524**	1,750	1,750	1,270
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**1,610**	-	900	46
		Sub-total	**1,610**	-	900	46
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**75**	452	452	313
		Sub-total	**75**	452	452	313
Total Voted Equipment / Inventory Purchases			**3,106**	2,472	3,372	4,838

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.4	Ticket Processing		**(28,412)**	(27,212)	(27,212)	(26,090)
2.1.5	Provincial Civil Claims		**(900)**	(900)	(900)	(1,753)
		Sub-total	**(29,312)**	(28,112)	(28,112)	(27,843)
3	**LEGAL SERVICES**					
3.0.5	Maintenance Enforcement		**(5,700)**	(4,900)	(4,900)	(2,141)
		Sub-total	**(5,700)**	(4,900)	(4,900)	(2,141)
Total Credit or Recovery of Expense			**(35,012)**	(33,012)	(33,012)	(29,984)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Motor Vehicle Accident Claims	**26,186**	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	**849**	849	849	340
Department Statutory Expense	**27,035**	26,635	26,635	26,243

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	**600**	1,000	1,000	550
Department Statutory Capital Investment	**600**	1,000	1,000	550

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada	**13,050**	13,122	13,122	13,157
Investment Income	**800**	800	800	1,720
Premiums, Fees and Licences	**39,708**	38,454	38,454	37,490
Other Revenue	**118,335**	112,783	114,350	102,598
Ministry Revenue	**171,893**	165,159	166,726	154,965
EXPENSE				
Program				
Ministry Support Services	**26,192**	25,884	26,080	22,417
Court Services	**181,048**	175,760	175,760	157,318
Legal Services	**170,134**	149,904	217,549	107,324
Support for Legal Aid	**53,810**	53,810	53,810	45,346
Public Trustee	**15,283**	14,231	14,804	12,512
Medical Examiner	**12,080**	7,935	7,935	7,020
Motor Vehicle Accident Claims	**26,186**	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	**849**	849	849	340
Ministry Expense	**485,582**	454,159	522,573	378,180
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(313,689)**	(289,000)	(355,847)	(223,215)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada				
Various	**13,050**	13,122	13,122	13,157
Investment Income				
Various	**800**	800	800	1,720
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	**20,140**	19,000	19,000	18,421
Other	**19,568**	19,454	19,454	19,069
Other Revenue				
Fines and Penalties	**87,000**	85,600	85,600	74,344
Maintenance Enforcement	**14,825**	14,425	14,425	12,648
Other	**16,510**	12,758	14,325	15,606
Total Revenue	**171,893**	165,159	166,726	154,965
EXPENSE				
Program				
Voted				
Ministry Support Services	**26,192**	25,884	26,080	22,417
Court Services	**181,048**	175,760	175,760	157,318
Legal Services	**170,134**	149,904	217,549	107,324
Support for Legal Aid	**53,810**	53,810	53,810	45,346
Public Trustee	**15,283**	14,231	14,804	12,512
Medical Examiner	**12,080**	7,935	7,935	7,020
Total Voted Expense	**458,547**	427,524	495,938	351,937
Statutory				
Motor Vehicle Accident Claims	**26,186**	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	**849**	849	849	340
Total Voted and Statutory Expense	**485,582**	454,159	522,573	378,180
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(313,689)**	(289,000)	(355,847)	(223,215)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment				
Voted				
Department	**3,106**	2,472	3,372	4,838
Statutory				
Motor Vehicle Accident Claims	**600**	1,000	1,000	550
Total Voted and Statutory New Capital Investment	**3,706**	3,472	4,372	5,388
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(7,746)**	(7,546)	(7,546)	(6,971)
Increase (Decrease) in Capital Assets	**(4,040)**	(4,074)	(3,174)	(1,583)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,980**		2,922	
Total Full-Time Equivalent Employment	**2,980**		2,922	

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE RAY DANYLUK
Minister
104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**593,970**	719,828	692,328	506,885

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**591,780**	717,973	691,138	506,019
Department - Statutory	**200**	200	200	638
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**591,980**	718,173	691,338	506,657
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**591,980**	718,173	691,338	506,657

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Voted Equipment / Inventory Purchases	**2,190**	1,855	1,190	866
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**2,190**	1,855	1,190	866
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**2,190**	1,855	1,190	866

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**13,017**	13,347	13,355	10,673
2	Local Government Services	**513,943**	618,814	619,009	405,613
3	Public Safety	**14,435**	14,762	17,262	13,781
4	Alberta Emergency Management Agency	**14,540**	44,580	15,042	47,527
5	Municipal Government Board	**3,992**	3,960	3,960	3,839
6	Library Services	**31,853**	22,510	22,510	24,586
	Expense	**591,780**	717,973	691,138	506,019
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	108	100	147
2	Local Government Services	**1,090**	1,285	1,090	670
4	Alberta Emergency Management Agency	**1,000**	462	-	49
	Equipment / Inventory Purchases	**2,190**	1,855	1,190	866
Total Voted Expense and Equipment / Inventory Purchases		**593,970**	719,828	692,328	506,885

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**462**	482	482	372
1.0.2	Deputy Minister's Office		**753**	785	785	620
1.0.3	Support Services		**11,802**	12,080	12,088	9,681
		Sub-total	**13,017**	13,347	13,355	10,673
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**2,331**	2,513	2,513	4,804
2.2	**Municipal Services**					
2.2.1	Municipal Services		**12,824**	14,547	14,742	9,269
2.3	**Assessment Services**					
2.3.1	Assessment Services		**10,713**	11,142	11,142	8,161
2.4	**Financial Assistance Programs**					
2.4.1	Unconditional Municipal Grants		**17,204**	17,754	17,754	18,612
2.4.2	Municipal Debenture Interest Rebates		**310**	704	704	1,302
2.4.3	Grants in Place of Taxes		**42,213**	40,856	40,856	36,082
2.4.4	Financial Support to Local Authorities		**10,648**	13,598	13,598	15,302
2.4.5	Municipal Sponsorship		**14,700**	14,700	14,700	14,281
2.4.6	Municipal Sustainability Capital Grants		**350,000**	454,713	450,000	270,465
2.4.7	Municipal Sustainability Operating Grants		**50,000**	45,287	50,000	27,335
2.4.8	Capital Region Board		**3,000**	3,000	3,000	-
		Sub-total	**513,943**	618,814	619,009	405,613
3	**PUBLIC SAFETY**					
3.1	**Division Support**					
3.1.1	Division Support		**1,633**	1,473	1,473	1,244
3.2	**Safety Services**					
3.2.1	Program Management		**371**	386	386	367
3.2.2	Technical Services		**2,147**	2,300	2,300	1,913
3.2.3	Regional Services		**4,138**	4,085	4,085	3,956
3.2.4	Tank Site Remediation Program		**6,146**	6,518	9,018	6,301
		Sub-total	**14,435**	14,762	17,262	13,781

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**ALBERTA EMERGENCY MANAGEMENT AGENCY**					
4.0.1	Managing Director's Office		**1,501**	1,629	1,629	867
4.0.2	Operations Support and Training		**5,072**	4,544	4,544	2,744
4.0.3	Planning and Operations		**6,917**	7,232	7,694	4,624
4.0.4	Disaster Recovery		**250**	30,250	250	38,492
4.0.5	Emergency Preparedness Grants		**800**	925	925	800
		Sub-total	**14,540**	44,580	15,042	47,527
5	**MUNICIPAL GOVERNMENT BOARD**					
5.0.1	Municipal Government Board		**3,992**	3,960	3,960	3,839
		Sub-total	**3,992**	3,960	3,960	3,839
6	**LIBRARY SERVICES**					
6.0.1	Library Services		**1,634**	1,091	1,091	942
6.0.2	Library Grants		**30,219**	21,419	21,419	23,644
		Sub-total	**31,853**	22,510	22,510	24,586
Total Voted Expense			**591,780**	717,973	691,138	506,019

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Support Services		**100**	108	100	147
		Sub-total	**100**	108	100	147
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**-**	-	-	670
2.2	**Municipal Services**					
2.2.1	Municipal Services		**568**	763	568	-
2.3	**Assessment Services**					
2.3.1	Assessment Services		**522**	522	522	-
		Sub-total	**1,090**	1,285	1,090	670
4	**ALBERTA EMERGENCY MANAGEMENT AGENCY**					
4.0.1	Managing Director's Office		**-**	-	-	49
4.0.3	Planning and Operations		**1,000**	462	-	-
		Sub-total	**1,000**	462	-	49
Total Voted Equipment / Inventory Purchases			**2,190**	1,855	1,190	866

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**LOCAL GOVERNMENT SERVICES**				
2.3	**Assessment Services**				
2.3.1	Assessment Services	**(1,937)**	(1,827)	(1,827)	(1,724)
Total Credit or Recovery of Expense		**(1,937)**	(1,827)	(1,827)	(1,724)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**200**	200	200	638
Department Statutory Expense	**200**	200	200	638

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**26,000**	26,000	26,000	26,000
Transfers from Government of Canada	**-**	3,000	-	13,290
Premiums, Fees and Licences	**456**	519	406	511
Net Income from Commercial Operations	**(1,211)**	(847)	(1,039)	666
Other Revenue	**2,118**	2,456	2,072	5,096
Ministry Revenue	**27,365**	31,128	27,439	45,563
EXPENSE				
Program				
Ministry Support Services	**13,017**	13,347	13,355	10,673
Local Government Services	**513,943**	618,814	619,009	405,613
Public Safety	**14,435**	14,762	17,262	13,781
Alberta Emergency Management Agency	**14,540**	44,580	15,042	47,527
Municipal Government Board	**3,992**	3,960	3,960	3,839
Library Services	**31,853**	22,510	22,510	24,586
Valuation Adjustments and Other Provisions	**200**	200	200	638
Ministry Expense	**591,980**	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(564,615)**	(687,045)	(663,899)	(461,094)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**28,576**	31,975	28,478	44,897
Safety Codes Council*	**(1,211)**	(847)	(1,039)	666
Consolidation Adjustments	**-**	-	-	-
Total Revenue	**27,365**	31,128	27,439	45,563
EXPENSE				
Program				
Voted				
Department	**591,780**	717,973	691,138	506,019
Statutory				
Department	**200**	200	200	638
Consolidation Adjustments	**-**	-	-	-
Ministry Expense	**591,980**	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(564,615)**	(687,045)	(663,899)	(461,094)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,190**	1,855	1,190	866
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,271)**	(2,327)	(2,327)	(1,777)
Increase (Decrease) in Capital Assets	**(81)**	(472)	(1,137)	(911)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**420**		415	
Total Full-Time Equivalent Employment	**420**		415	

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* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**26,000**	26,000	26,000	26,000
Transfers from Government of Canada				
Disaster Assistance	-	3,000	-	13,290
Premiums, Fees and Licences				
Various	**458**	519	406	511
Other Revenue				
Refunds of Expense	**181**	627	155	3,364
Other	**1,937**	1,829	1,917	1,732
Total Revenue	**28,576**	31,975	28,478	44,897
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,017**	13,347	13,355	10,673
Local Government Services	**513,943**	618,814	619,009	405,613
Public Safety	**14,435**	14,762	17,262	13,781
Alberta Emergency Management Agency	**14,540**	44,580	15,042	47,527
Municipal Government Board	**3,992**	3,960	3,960	3,839
Library Services	**31,853**	22,510	22,510	24,586
Total Voted Expense	**591,780**	717,973	691,138	506,019
Statutory				
Valuation Adjustments and Other Provisions	**200**	200	200	638
Total Voted and Statutory Expense	**591,980**	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(563,404)**	(686,198)	(662,860)	(461,760)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,190**	1,855	1,190	866
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2,271)**	(2,327)	(2,327)	(1,777)
Increase (Decrease) in Capital Assets	**(81)**	(472)	(1,137)	(911)

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	**4,608**	4,435	4,616	5,061
Total Revenue	**4,608**	4,435	4,616	5,061
EXPENSE				
Program				
Operating Expense	**5,829**	5,287	5,655	4,392
Total Expense	**5,829**	5,287	5,655	4,392
Gain (Loss) on Disposal of Capital Assets	**10**	5	-	(3)
Net Operating Result	**(1,211)**	(847)	(1,039)	666

CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**5,326**	6,173	5,611	5,507
Net Operating Result for the Year	**(1,211)**	(847)	(1,039)	666
Net Assets at End of Year	**4,115**	5,326	4,572	6,173

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
2	**LOCAL GOVERNMENT SERVICES**				
2.4	**Financial Assistance Programs**				
2.4.1	Unconditional Municipal Grants	**-**	14,000	14,000	14,000
2.4.5	Municipal Sponsorship	**-**	12,000	12,000	12,000
2.4.7	Municipal Sustainability Operating Grants	**26,000**	-	-	-
Total Lottery Funded Initiatives		**26,000**	26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfer from Lottery Fund	**(26,000)**	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	**(26,000)**	(26,000)	(26,000)	(26,000)

ALBERTA

SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI
Minister
227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,971,785**	1,867,782	1,920,782	1,727,329

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**1,971,625**	1,863,622	1,916,622	1,725,264
Department - Statutory	**195**	195	195	694
Entities - Statutory	**596,966**	563,484	563,484	534,759
Consolidation Adjustments - Intra-ministry	**(594,483)**	(561,001)	(561,001)	(527,407)
Ministry Expense	**1,974,303**	1,866,300	1,919,300	1,733,310
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**1,974,303**	1,866,300	1,919,300	1,733,310

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**160**	4,160	4,160	2,065
Entities				
Statutory Capital Investment	**640**	640	640	343
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**800**	4,800	4,800	2,408
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**800**	4,800	4,800	2,408

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	**8,925**	9,164	9,164	7,919
2	Seniors Services	**421,565**	375,255	406,255	352,981
3	Disability Supports	**834,785**	763,715	785,715	714,849
4	Community Support Programs and Strategic Planning	**706,350**	715,488	715,488	649,515
	Expense	**1,971,625**	1,863,622	1,916,622	1,725,264
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	171
2	Seniors Services	**160**	160	160	486
3	Disability Supports	**-**	4,000	4,000	1,408
	Equipment / Inventory Purchases	**160**	4,160	4,160	2,065
Total Voted Expense and Equipment / Inventory Purchases		**1,971,785**	1,867,782	1,920,782	1,727,329

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**568**	486	486	426
1.0.2	Deputy Minister's Office	**687**	625	625	592
1.0.3	Communications	**487**	495	495	420
1.0.4	Strategic Corporate Services	**6,931**	7,411	7,411	6,359
1.0.5	Cabinet Policy Committee on Health	**252**	147	147	122
	Sub-total	**8,925**	9,164	9,164	7,919
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.1	Program Support	**1,233**	1,183	1,183	1,105
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	**5,999**	6,333	6,333	5,729
2.1.3	Client and Information Services	**2,273**	2,306	2,306	2,057
2.1.4	Special Needs Assistance Program Delivery	**1,507**	1,571	1,571	1,182
2.1.5	Seniors Dental and Optical Assistance Program Delivery	**2,458**	2,664	2,664	3,617
2.1.6	Seniors Advisory Council	**307**	310	310	253
2.2	**Income Support for Seniors**				
2.2.1	Alberta Seniors Benefit	**313,333**	267,433	288,433	255,106
2.2.2	School Property Tax Assistance	**11,000**	11,000	11,000	5,316
2.2.3	Seniors Project Grants	**705**	705	705	3,929
2.2.4	Special Needs Assistance Grants	**21,750**	20,750	24,750	19,578
2.2.5	Seniors Dental Assistance Program	**53,900**	53,900	59,900	50,011
2.2.6	Seniors Optical Assistance Program	**7,100**	7,100	7,100	5,098
	Sub-total	**421,565**	375,255	406,255	352,981
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	**4,072**	3,951	3,951	5,969
3.1.2	Assured Income for the Severely Handicapped Program Delivery	**21,617**	20,592	20,592	18,105
3.1.3	Assured Income for the Severely Handicapped Health Related Assistance Support	**3,600**	3,650	3,650	4,230
3.1.4	Alberta Aids to Daily Living	**5,232**	5,284	5,284	4,736
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	**14,556**	15,756	15,756	11,913
3.1.6	Premier's Council on the Status of Persons with Disabilities	**755**	829	829	701

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**DISABILITY SUPPORTS** - *Continued*				
3.2	**Assured Income for the Severely Handicapped (AISH)**				
3.2.1	Financial Assistance	**517,255**	460,955	474,955	420,167
3.2.2	Health Related Assistance	**162,948**	154,948	162,948	149,338
3.3	**Alberta Aids to Daily Living**				
3.3.1	Alberta Aids to Daily Living Grants	**104,750**	97,750	97,750	99,690
	Sub-total	**834,785**	763,715	785,715	714,849
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**				
4.1	**Management and Operations**				
4.1.1	Program Support	**841**	958	958	750
4.1.2	Planning and Research	**1,072**	1,072	1,072	1,027
4.1.3	Public Guardian Services	**10,087**	8,993	8,993	8,006
4.1.4	Protection for Persons in Care	**2,747**	2,706	2,706	1,678
4.1.5	Supportive Living and Long Term Care	**5,307**	5,447	5,447	3,623
4.1.6	Persons with Developmental Disabilities Program	**6,890**	7,091	7,091	6,489
4.2	**Supportive Living Grants**				
4.2.1	Supportive Living Project Grants	**503**	503	503	242
4.2.2	Seniors Lodge Assistance	**34,420**	32,120	32,120	30,968
4.2.3	Affordable Supportive Living Initiative	**50,000**	77,997	77,997	48,036
4.2.4	Rural Affordable Supportive Living	-	2,000	2,000	21,289
4.2.5	Seniors Lodge Renovations and Repairs	-	15,600	15,600	-
4.3	**Financial Assistance to Persons with Developmental Disabilities Boards**				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	**594,483**	561,001	561,001	527,407
	Sub-total	**706,350**	715,488	715,488	649,515
Total Voted Expense		**1,971,625**	1,863,622	1,916,622	1,725,264

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Strategic Corporate Services	**-**	-	-	171
	Sub-total	**-**	-	-	171
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	**60**	60	60	259
2.1.5	Seniors Dental and Optical Assistance Program Delivery	**100**	100	100	227
	Sub-total	**160**	160	160	486
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	**-**	-	-	1,408
3.1.2	Assured Income for the Severely Handicapped Program Delivery	**-**	4,000	4,000	-
	Sub-total	**-**	4,000	4,000	1,408
Total Voted Equipment / Inventory Purchases		**160**	4,160	4,160	2,065

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**195**	195	195	694
Department Statutory Expense	**195**	195	195	694
Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**155,734**	146,761	146,761	140,089
Central Region Community Board	**144,073**	138,240	138,240	130,602
Edmonton Region Community Board	**176,063**	165,153	165,153	157,346
Northeast Region Community Board	**32,086**	30,026	30,026	28,502
Northwest Region Community Board	**22,372**	21,161	21,161	20,008
South Region Community Board	**66,638**	62,143	62,143	58,212
Entities Statutory Program Expense	**596,966**	563,484	563,484	534,759

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**135**	135	135	-
Central Region Community Board	**460**	460	460	330
Edmonton Region Community Board	**30**	30	30	13
Northwest Region Community Board	**15**	15	15	-
Entities Statutory Capital Investment	**640**	640	640	343

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Summary of Persons with Developmental Disabilities Community Board Expense by Program
- Persons with Developmental Disabilities Boards:
  - Calgary Region Community Board
  - Central Region Community Board
  - Edmonton Region Community Board
  - Northeast Region Community Board
  - Northwest Region Community Board
  - South Region Community Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada	**292,880**	323,058	300,358	277,548
Investment Income	**-**	-	-	387
Premiums, Fees and Licences	**1,000**	1,000	1,000	1,206
Other Revenue	**3,300**	3,310	3,310	7,318
Ministry Revenue	**297,180**	327,368	304,668	286,459
EXPENSE				
Program				
Assured Income for the Severely Handicapped	**709,492**	644,096	666,096	597,809
Support to Persons with Developmental Disabilities	**603,856**	570,575	570,575	540,732
Alberta Seniors Benefit	**323,145**	277,565	298,565	264,251
Seniors Dental and Optical Assistance	**63,458**	63,664	69,664	58,726
Special Needs Assistance for Seniors	**23,962**	23,026	27,026	24,689
School Property Tax Assistance	**11,000**	11,000	11,000	5,316
Seniors Lodge Assistance	**34,420**	32,120	32,120	30,968
Supportive Living and Long Term Care	**5,810**	5,950	5,950	3,865
Alberta Aids to Daily Living	**109,982**	103,034	103,034	104,426
Disability and Community Support Programs	**19,971**	21,321	21,321	16,069
Public Guardian Services	**10,087**	8,993	8,993	8,006
Ministry Support Services	**8,925**	9,164	9,164	7,919
Lodge Renovations and Repairs	**-**	15,600	15,600	-
Rural Affordable Supportive Living	**-**	2,000	2,000	21,289
Affordable Supportive Living Initiative	**50,000**	77,997	77,997	48,036
Valuation Adjustments and Other Provisions	**195**	195	195	1,209
Ministry Expense	**1,974,303**	1,866,300	1,919,300	1,733,310
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(156)
Net Operating Result	**(1,677,123)**	(1,538,932)	(1,614,632)	(1,447,007)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**296,015**	326,203	303,503	283,738
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**155,662**	146,689	146,689	137,478
Central Region Community Board	**142,935**	137,102	137,102	132,239
Edmonton Region Community Board	**175,972**	165,062	165,062	155,721
Northeast Region Community Board	**32,078**	30,018	30,018	25,853
Northwest Region Community Board	**22,371**	21,160	21,160	19,440
South Region Community Board	**66,630**	62,135	62,135	59,397
Consolidation Adjustments	**(594,483)**	(561,001)	(561,001)	(527,407)
Ministry Revenue	**297,180**	327,368	304,668	286,459
Program				
Voted				
Department	**1,971,625**	1,863,622	1,916,622	1,725,264
Statutory				
Department	**195**	195	195	694
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**155,734**	146,761	146,761	140,089
Central Region Community Board	**144,073**	138,240	138,240	130,602
Edmonton Region Community Board	**176,063**	165,153	165,153	157,346
Northeast Region Community Board	**32,086**	30,026	30,026	28,502
Northwest Region Community Board	**22,372**	21,161	21,161	20,008
South Region Community Board	**66,638**	62,143	62,143	58,212
Consolidation Adjustments	**(594,483)**	(561,001)	(561,001)	(527,407)
Ministry Expense	**1,974,303**	1,866,300	1,919,300	1,733,310
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(156)
Net Operating Result	**(1,677,123)**	(1,538,932)	(1,614,632)	(1,447,007)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	**800**	4,800	4,800	2,408
Less: Disposal of Capital Assets	**-**	-	-	(156)
Less: Amortization of Capital Assets	**(766)**	(766)	(766)	(672)
Increase (Decrease) in Capital Assets	**34**	4,034	4,034	1,580

CAPITAL INVESTMENT

Voted				
Department	**160**	4,160	4,160	2,065
Statutory				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**135**	135	135	-
Central Region Community Board	**460**	460	460	330
Edmonton Region Community Board	**30**	30	30	13
Northwest Region Community Board	**15**	15	15	-
Total Capital Investment	**800**	4,800	4,800	2,408

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**697**		686	
Persons with Developmental Disabilities Boards	**1,303**		1,314	
Total Full-Time Equivalent Employment	**2,000**		2,000	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	**279,680**	301,116	278,416	247,931
Services to On-Reserve Status Indians	**13,200**	11,765	11,765	14,398
Other	-	10,177	10,177	15,219
Investment Income				
Various	-	-	-	387
Premiums, Fees, and Licences				
Various	-	-	-	4
Other Revenue				
Various	**3,135**	3,145	3,145	5,799
Total Revenue	**296,015**	326,203	303,503	283,738
EXPENSE				
Program				
Voted				
Ministry Support Services	**8,925**	9,164	9,164	7,919
Seniors Services	**421,565**	375,255	406,255	352,981
Disability Supports	**834,785**	763,715	785,715	714,849
Community Support Programs and Strategic Planning	**706,350**	715,488	715,488	649,515
Total Voted Expense	**1,971,625**	1,863,622	1,916,622	1,725,264
Statutory				
Valuation Adjustments and Other Provisions	**195**	195	195	694
Total Voted and Statutory Expense	**1,971,820**	1,863,817	1,916,817	1,725,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	(156)
Net Operating Result	**(1,675,805)**	(1,537,614)	(1,613,314)	(1,442,376)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**160**	4,160	4,160	2,065
Less: Disposal of Capital Assets	-	-	-	(156)
Less: Amortization of Capital Assets	**(319)**	(319)	(319)	(340)
Increase (Decrease) in Capital Assets	**(159)**	3,841	3,841	1,569

FOR INFORMATION

SUMMARY OF PERSONS WITH DEVELOPMENTAL DISABILITIES REGIONAL COMMUNITY BOARDS EXPENSE BY PROGRAM

(thousands of dollars)

	2009-10 Estimate							Comparable 2008-09
Program	**Calgary**	**Central**	**Edmonton**	**Northeast**	**Northwest**	**South**	**Total**	**Forecast**
Community Living Supports	74,942	84,349	122,601	14,593	11,412	34,081	**341,978**	320,958
Employment Supports	7,682	3,674	7,808	2,633	1,282	3,028	**26,107**	24,906
Community Access Supports	34,371	15,437	18,118	3,733	2,664	14,092	**88,415**	84,381
Specialized Community Supports	2,300	2,527	1,151	438	967	209	**7,592**	7,341
Supports to Delivery System	35,083	22,905	24,767	10,498	5,880	15,080	**114,213**	107,353
Program Fund	-	165	-	-	-	-	**165**	165
Board Governance	175	157	100	183	160	140	**915**	908
Direct Operations	1,097	14,593	1,399	-	-	-	**17,089**	16,980
Valuation Adjustments	84	266	119	8	7	8	**492**	492
Total Expense	155,734	144,073	176,063	32,086	22,372	66,638	**596,966**	563,484

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**155,662**	146,689	146,689	136,938
Other Revenue				
Refunds of Expense	**-**	-	-	540
Total Revenue	**155,662**	146,689	146,689	137,478
EXPENSE				
Program				
Community Living Supports	**74,942**	70,687	70,687	70,164
Employment Supports	**7,682**	7,204	7,204	6,225
Community Access Supports	**34,371**	32,269	32,269	28,849
Specialized Community Supports	**2,300**	2,156	2,156	2,887
Supports to Delivery System	**35,083**	33,120	33,120	30,861
Board Governance	**175**	175	175	144
Direct Operations	**1,097**	1,066	1,066	763
Valuation Adjustments	**84**	84	84	196
Total Expense	**155,734**	146,761	146,761	140,089
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(72)**	(72)	(72)	(2,611)

CHANGE IN NET ASSETS

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Net Assets at Beginning of Year	**1,977**	2,049	1,295	4,660
Net Operating Result for the Year	**(72)**	(72)	(72)	(2,611)
Net Assets at End of Year	**1,905**	1,977	1,223	2,049

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	**135**	135	135	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(123)**	(123)	(123)	(8)
Increase (Decrease) in Capital Assets	**12**	12	12	(8)

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**141,870**	136,037	136,037	131,176
Premiums, Fees and Licences				
Various	**900**	900	900	883
Other Revenue				
Refunds of Expense	**-**	-	-	18
Other	**165**	165	165	162
Total Revenue	**142,935**	137,102	137,102	132,239
EXPENSE				
Program				
Community Living Supports	**84,349**	81,063	81,063	76,758
Employment Supports	**3,674**	3,463	3,463	2,943
Community Access Supports	**15,437**	14,418	14,418	13,060
Specialized Community Supports	**2,527**	2,454	2,454	3,488
Supports to Delivery System	**22,905**	21,735	21,735	20,510
Direct Operations	**14,593**	14,519	14,519	13,511
Board Governance	**157**	157	157	141
Program Fund	**165**	165	165	174
Valuation Adjustments	**266**	266	266	17
Total Expense	**144,073**	138,240	138,240	130,602
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,138)**	(1,138)	(1,138)	1,637

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,092**	3,230	2,298	1,593
Net Operating Result for the Year	**(1,138)**	(1,138)	(1,138)	1,637
Net Assets at End of Year	**954**	2,092	1,160	3,230

CHANGE IN CAPITAL ASSETS

New Capital Investment	**460**	460	460	330
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(313)**	(313)	(313)	(315)
Increase (Decrease) in Capital Assets	**147**	147	147	15

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	175,872	164,962	164,962	154,958
Premiums, Fees and Licences				
Various	100	100	100	319
Other Revenue				
Refunds of Expense	-	-	-	444
Total Revenue	175,972	165,062	165,062	155,721
EXPENSE				
Program				
Community Living Supports	122,601	112,471	112,471	100,949
Employment Supports	7,808	7,655	7,655	6,803
Community Access Supports	18,118	17,821	17,821	15,005
Specialized Community Supports	1,151	1,143	1,143	913
Supports to Delivery System	24,767	24,449	24,449	32,106
Board Governance	100	100	100	99
Direct Operations	1,399	1,395	1,395	1,261
Valuation Adjustments	119	119	119	210
Total Expense	176,063	165,153	165,153	157,346
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(91)	(91)	(91)	(1,625)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,188	3,279	2,601	4,904
Net Operating Result for the Year	(91)	(91)	(91)	(1,625)
Net Assets at End of Year	3,097	3,188	2,510	3,279

CHANGE IN CAPITAL ASSETS

New Capital Investment	30	30	30	13
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(9)
Increase (Decrease) in Capital Assets	28	28	28	4

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**32,078**	30,018	30,018	25,700
Other Revenue				
Refunds of Expense	**-**	-	-	153
Total Revenue	**32,078**	30,018	30,018	25,853
EXPENSE				
Program				
Community Living Supports	**14,593**	14,155	14,155	14,485
Employment Supports	**2,633**	2,493	2,493	2,283
Community Access Supports	**3,733**	4,307	4,307	4,368
Specialized Community Supports	**438**	460	460	574
Supports to Delivery System	**10,498**	8,422	8,422	6,593
Board Governance	**183**	181	181	175
Valuation Adjustments	**8**	8	8	24
Total Expense	**32,086**	30,026	30,026	28,502
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	(8)	(8)	(2,649)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**982**	990	837	3,639
Net Operating Result for the Year	**(8)**	(8)	(8)	(2,649)
Net Assets at End of Year	**974**	982	829	990

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10	*2008-09*	*2008-09*	*2007-08*
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**22,371**	21,160	21,160	19,406
Other Revenue				
Refunds of Expense	**-**	-	-	34
Total Revenue	**22,371**	21,160	21,160	19,440
EXPENSE				
Program				
Community Living Supports	**11,412**	10,908	10,908	10,648
Employment Supports	**1,282**	1,266	1,266	1,109
Community Access Supports	**2,664**	2,431	2,431	2,339
Specialized Community Supports	**967**	933	933	509
Supports to Delivery System	**5,880**	5,461	5,461	5,244
Board Governance	**160**	155	155	149
Valuation Adjustments	**7**	7	7	10
Total Expense	**22,372**	21,161	21,161	20,008
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1)**	(1)	(1)	(568)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**141**	142	144	710
Net Operating Result for the Year	**(1)**	(1)	(1)	(568)
Net Assets at End of Year	**140**	141	143	142

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15**	15	15	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(9)**	(9)	(9)	-
Increase (Decrease) in Capital Assets	**6**	6	6	-

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**66,630**	62,135	62,135	59,229
Other Revenue				
Refunds of Expense	-	-	-	168
Total Revenue	**66,630**	62,135	62,135	59,397
EXPENSE				
Program				
Community Living Supports	**34,081**	31,674	31,674	30,963
Employment Supports	**3,028**	2,825	2,825	2,644
Community Access Supports	**14,092**	13,135	13,135	11,576
Specialized Community Supports	**209**	195	195	110
Supports to Delivery System	**15,080**	14,166	14,166	12,730
Board Governance	**140**	140	140	131
Valuation Adjustments	**8**	8	8	58
Total Expense	**66,638**	62,143	62,143	58,212
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(8)**	(8)	(8)	1,185

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,327**	2,335	1,102	1,150
Net Operating Result for the Year	**(8)**	(8)	(8)	1,185
Net Assets at End of Year	**2,319**	2,327	1,094	2,335

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Persons with Developmental Disabilities Community Boards				
Transfer from Department	**(594,483)**	(561,001)	(561,001)	(527,407)
Total Revenue Consolidation Adjustments	**(594,483)**	(561,001)	(561,001)	(527,407)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Community Boards	**(594,483)**	(561,001)	(561,001)	(527,407)
Total Expense Consolidation Adjustments	**(594,483)**	(561,001)	(561,001)	(527,407)

ALBERTA

SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK
Minister
103 Legislature Building, (780) 422-6880

AMOUNTS TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**366,018**	376,097	373,594	361,913
CAPITAL INVESTMENT	**92,500**	36,500	-	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**341,857**	336,936	331,833	322,351
Department - Statutory	**1,084**	1,084	1,084	1,300
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**342,941**	338,020	332,917	323,651
Consolidation Adjustments - Inter-ministry	**(45,066)**	(43,369)	(37,766)	(39,485)
Total Consolidated Expense	**297,875**	294,651	295,151	284,166

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**24,161**	39,161	41,761	39,562
Voted Capital Investment	**92,500**	36,500	-	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**116,661**	75,661	41,761	39,562
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**116,661**	75,661	41,761	39,562

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**11,838**	14,392	13,866	13,101
2	Services to Albertans	**67,430**	69,492	69,035	61,341
3	Services to Government	**262,589**	253,052	248,932	247,909
	Expense	**341,857**	336,936	331,833	322,351
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	32
2	Services to Albertans	**245**	245	245	383
3	Services to Government	**23,916**	38,916	41,516	39,147
	Equipment / Inventory Purchases	**24,161**	39,161	41,761	39,562
Total Voted Expense and Equipment / Inventory Purchases		**366,018**	376,097	373,594	361,913

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Services to Government	**92,500**	36,500	-	-
Total Voted Capital Investment		**92,500**	36,500	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**515**	525	525	507
1.0.2	Deputy Minister's Office		**500**	505	505	499
1.0.3	Corporate Services		**10,823**	13,362	12,836	12,095
		Sub-total	**11,838**	14,392	13,866	13,101
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.1	Land Titles		**15,705**	15,810	16,960	14,751
2.1.2	Motor Vehicles		**15,350**	17,400	16,010	15,122
2.1.3	Other Registry Services		**7,800**	8,682	8,030	8,160
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**22,310**	20,665	21,100	18,145
2.2.2	Utilities Consumer Advocate*		**6,265**	6,935	6,935	5,163
		Sub-total	**67,430**	69,492	69,035	61,341
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**53,692**	55,765	52,750	57,997
3.1.2	Financial and Employee Services		**19,060**	18,910	18,850	16,742
3.1.3	Amortization		**9,250**	5,287	5,287	4,532
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**95,193**	97,755	95,770	94,255
3.2.2	Enterprise Services		**35,730**	25,225	25,435	29,878
3.2.3	Network Services		**17,920**	17,325	18,055	18,621
3.2.4	Amortization		**31,744**	32,785	32,785	25,884
		Sub-total	**262,589**	253,052	248,932	247,909
Total Voted Expense			**341,857**	336,936	331,833	322,351

* The 2009-10 expense of $6,295,000 is fully recovered from utility industry funding. Of this, $6,265,000 is voted expense and $30,000 is a statutory program valuation adjustment.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Corporate Services		**-**	-	-	32
		Sub-total	**-**	-	-	32
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.3	Other Registry Services		**245**	245	245	361
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**-**	-	-	22
		Sub-total	**245**	245	245	383
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**18,670**	24,770	24,770	21,713
3.1.2	Financial and Employee Services		**130**	130	130	-
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**3,500**	3,500	5,500	7,361
3.2.2	Enterprise Services		**1,616**	10,516	11,116	9,145
3.2.3	Network Services		**-**	-	-	928
		Sub-total	**23,916**	38,916	41,516	39,147
Total Voted Equipment / Inventory Purchases			**24,161**	39,161	41,761	39,562

VOTED CAPITAL INVESTMENT BY ELEMENT

		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**SERVICES TO GOVERNMENT**				
3.2	**Technology Services**				
3.2.2	Enterprise Services	**92,500**	36,500	-	-
Total Voted Capital Investment		**92,500**	36,500	-	-

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**SERVICES TO ALBERTANS**					
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**(435)**	(435)	(435)	(262)
2.2.2	Utilities Consumer Advocate		**(6,265)**	(6,935)	(6,935)	(5,163)
		Sub-total	**(6,700)**	(7,370)	(7,370)	(5,425)
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**(19,128)**	(20,890)	(17,139)	(19,554)
3.1.2	Financial and Employee Services		**(2,275)**	(2,275)	(2,275)	(2,350)
3.1.3	Amortization		**(9,090)**	(5,126)	(5,126)	(1,748)
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**(14,573)**	(15,078)	(13,226)	(15,833)
		Sub-total	**(45,066)**	(43,369)	(37,766)	(39,485)
Total Credit or Recovery of Expense			**(51,766)**	(50,739)	(45,136)	(44,910)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act*,
- section 175 of the *Land Titles Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	692
Valuation Adjustments and Other Provisions	**1,059**	1,059	1,059	608
Department Statutory Expense	**1,084**	1,084	1,084	1,300

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**365,900**	378,686	365,021	360,653
Land Titles	**62,040**	63,503	79,596	77,705
Other Fees and Licences	**19,860**	19,362	21,270	20,058
Other Revenue				
Utilities Consumer Advocate	**6,295**	6,966	6,966	5,131
Other Miscellaneous Revenue	**46,642**	45,300	39,697	42,512
Ministry Revenue	**500,737**	513,817	512,550	506,059
EXPENSE				
Program				
Ministry Support Services	**11,838**	14,392	13,866	13,101
Services to Albertans	**67,430**	69,492	69,035	61,341
Services to Government	**262,589**	253,052	248,932	247,909
Statutory Programs and Valuation Adjustments	**1,084**	1,084	1,084	1,300
Ministry Expense	**342,941**	338,020	332,917	323,651
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(259)
Net Operating Result	**157,796**	175,797	179,633	182,149

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	Comparable 2007-08 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**365,900**	378,686	365,021	360,653
Land Titles	**62,040**	63,503	79,596	77,705
Other Fees and Licences	**19,860**	19,362	21,270	20,058
Other Revenue				
Utilities Consumer Advocate	**6,295**	6,966	6,966	5,131
Other Miscellaneous Revenue	**46,642**	45,300	39,697	42,512
Total Revenue	**500,737**	513,817	512,550	506,059
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,838**	14,392	13,866	13,101
Services to Albertans	**67,430**	69,492	69,035	61,341
Services to Government	**262,589**	253,052	248,932	247,909
Total Voted Expense	**341,857**	336,936	331,833	322,351
Statutory				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	692
Statutory Programs and Valuation Adjustments	**1,059**	1,059	1,059	608
Total Voted and Statutory Expense	**342,941**	338,020	332,917	323,651
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(259)
Net Operating Result	**157,796**	175,797	179,633	182,149

CHANGE IN CAPITAL ASSETS

New Capital Investment	**116,661**	75,661	41,761	39,562
Less: Disposal of Capital Assets	**-**	-	-	(846)
Less: Amortization of Capital Assets	**(40,994)**	(38,072)	(38,072)	(30,416)
Increase (Decrease) in Capital Assets	**75,667**	37,589	3,689	8,300

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,775**		1,775	
Total Full-Time Equivalent Employment	**1,775**		1,775	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	**(19,128)**	(20,890)	(17,139)	(19,554)
Finance Services	**(2,275)**	(2,275)	(2,275)	(2,350)
Information Technology Services	**(14,573)**	(15,078)	(13,226)	(15,833)
Vehicle Services	**(9,090)**	(5,126)	(5,126)	(1,748)
Total Revenue Consolidation Adjustments	**(45,066)**	(43,369)	(37,766)	(39,485)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	**(19,128)**	(20,890)	(17,139)	(19,554)
Finance Services	**(2,275)**	(2,275)	(2,275)	(2,350)
Information Technology Services	**(14,573)**	(15,078)	(13,226)	(15,833)
Vehicle Services	**(9,090)**	(5,126)	(5,126)	(1,748)
Total Expense Consolidation Adjustments	**(45,066)**	(43,369)	(37,766)	(39,485)

ALBERTA

SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY
Solicitor General and Minister of Public Security
402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	601,316	559,475	557,419	496,426
CAPITAL INVESTMENT	35,061	5,735	23,790	1,258
LOTTERY FUND PAYMENTS	1,497,927	1,522,418	1,522,418	1,632,428

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**600,411**	558,825	556,769	493,029
Department - Statutory	**167**	167	167	3,124
Entities - Statutory	**27,199**	25,714	25,457	18,642
Lottery Fund Payments - Voted	**1,497,927**	1,522,418	1,522,418	1,632,428
Consolidation Adjustments - Intra-ministry	**(1,600)**	(1,600)	(1,600)	(1,600)
Ministry Expense	**2,124,104**	2,105,524	2,103,211	2,145,623
Consolidation Adjustments - Inter-ministry	**(1,497,127)**	(1,521,228)	(1,520,818)	(1,630,828)
Total Consolidated Expense	**626,977**	584,296	582,393	514,795

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Voted Equipment / Inventory Purchases	**905**	650	650	3,397
Voted Capital Investment	**35,061**	5,735	23,790	1,258
Entities				
Statutory Capital Investment	**25**	25	25	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**35,991**	6,410	24,465	4,655
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**35,991**	6,410	24,465	4,655

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**28,632**	25,838	24,293	23,827
2	Public Security	**362,770**	332,087	332,701	287,663
3	Correctional Services	**207,409**	199,300	198,175	179,984
4	Gaming Research	**1,600**	1,600	1,600	1,555
	Expense	**600,411**	558,825	556,769	493,029
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	340
2	Public Security	**755**	500	500	2,572
3	Correctional Services	**150**	150	150	485
	Equipment / Inventory Purchases	**905**	650	650	3,397
Total Voted Expense and Equipment / Inventory Purchases		**601,316**	559,475	557,419	496,426

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	**35,061**	5,735	23,790	1,258
Total Voted Capital Investment		**35,061**	5,735	23,790	1,258

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**500**	479	479	390
1.0.2	Deputy Minister's Office	**679**	646	646	542
1.0.3	Communications	**689**	668	668	662
1.0.4	Corporate Services	**7,339**	6,633	6,633	5,405
1.0.5	Information Technology	**10,535**	9,724	8,179	10,941
1.0.6	Human Resources	**6,300**	5,298	5,298	4,422
1.0.7	Amortization of Capital Assets	**2,590**	2,390	2,390	1,465
	Sub-total	**28,632**	25,838	24,293	23,827
2	**PUBLIC SECURITY**				
2.1	**Program Support**				
2.1.1	Program Support Services	**447**	427	427	385
2.1.2	Law Enforcement Review Board	**771**	767	767	567
2.2	**Policing Programs**				
2.2.1	Crime Prevention	**1,743**	1,796	1,796	1,855
2.2.2	Provincial Policing Programs	**208,225**	190,309	184,164	161,235
2.2.3	First Nations Policing	**9,857**	9,777	9,777	7,829
2.2.4	Policing Assistance to Municipalities	**49,134**	47,949	47,949	46,649
2.2.5	Organized Crime	**28,313**	17,781	26,281	23,032
2.3	**Sheriffs Branch**				
2.3.1	Protection and Investigative Services	**17,514**	16,474	14,733	9,561
2.3.2	Security Operations	**34,113**	34,267	34,267	28,317
2.3.3	Traffic Safety	**12,653**	12,540	12,540	8,233
	Sub-total	**362,770**	332,087	332,701	287,663
3	**CORRECTIONAL SERVICES**				
3.1	**Program Support**				
3.1.1	Program Support Services	**1,963**	2,404	2,404	2,013
3.2	**Institutional Services**				
3.2.1	Adult Remand and Correctional Centres	**136,306**	130,550	130,550	120,358
3.2.2	Young Offender Centres	**23,046**	24,326	24,326	23,537
3.3	**Community Correctional Services**				
3.3.1	Adult Services	**35,879**	32,068	30,943	25,278
3.3.2	Young Offender Services	**10,215**	9,952	9,952	8,798
	Sub-total	**207,409**	199,300	198,175	179,984

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**GAMING RESEARCH**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,555
	Sub-total	**1,600**	1,600	1,600	1,555
Total Voted Expense		**600,411**	558,825	556,769	493,029

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		-	-	-	19
1.0.5	Information Technology		-	-	-	31
1.0.6	Human Resources		-	-	-	290
		Sub-total	-	-	-	340
2	**PUBLIC SECURITY**					
2.2	**Policing Programs**					
2.2.2	Provincial Policing Programs		-	-	-	3
2.3	**Sheriffs Branch**					
2.3.1	Protection and Investigative Services		**145**	145	145	771
2.3.2	Security Operations		**425**	180	180	1,032
2.3.3	Traffic Safety		**185**	175	175	766
		Sub-total	**755**	500	500	2,572
3	**CORRECTIONAL SERVICES**					
3.2	**Institutional Services**					
3.2.1	Adult Remand and Correctional Centres		**150**	150	150	422
3.2.2	Young Offender Centres		-	-	-	39
3.3	**Community Correctional Services**					
3.3.1	Adult Services		-	-	-	24
		Sub-total	**150**	150	150	485
Total Voted Equipment / Inventory Purchases			**905**	650	650	3,397

VOTED CAPITAL INVESTMENT BY ELEMENT

		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Information Technology	**35,061**	5,735	23,790	1,258
Total Voted Capital Investment		**35,061**	5,735	23,790	1,258

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**167**	167	167	3,124
Department Statutory Expense	**167**	167	167	3,124
Entity				
Victims of Crime Fund	**27,199**	25,714	25,457	18,642
Entity Statutory Expense	**27,199**	25,714	25,457	18,642

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	**25**	25	25	-
Entity Statutory Capital Investment	**25**	25	25	-

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

				Comparable	
Ministry / Initiative		**2009-10 Estimate**	2008-09 Forecast*	2008-09 Budget	2007-08 Actual*
Aboriginal Relations					
1	First Nations Relations	**200**	200	200	200
2	First Nations Development Fund **	**110,000**	110,000	78,000	55,921
	Sub-total	**110,200**	110,200	78,200	56,121
Advanced Education and Technology					
3	Capital Maintenance and Renewal	**65,000**	-	-	-
4	Community Education	-	15,600	15,600	15,600
5	Other Program Support - Learning Television	-	-	-	2,300
6	Achievement Scholarships	-	3,100	3,100	3,100
7	Capital Expansion and Upgrading	**40,000**	16,000	16,000	16,000
8	Research Capacity	-	28,900	28,900	28,400
9	Energy Research	-	15,200	15,200	15,200
10	Life Sciences Research	-	11,485	11,485	11,985
11	Information and Communications Technology Research	-	11,306	11,306	11,458
	Sub-total	**105,000**	101,591	101,591	104,043
Agriculture and Rural Development					
12	Agricultural Service Boards	**10,600**	10,600	10,600	10,600
13	Agricultural Societies	**8,670**	8,670	8,670	8,670
14	Agriculture Initiatives	**1,450**	2,950	2,950	2,950
	Sub-total	**20,720**	22,220	22,220	22,220
Children and Youth Services					
15	Family and Community Support Services	**45,000**	45,000	45,000	45,000
16	Prevention of Family Violence and Bullying	**6,500**	6,500	6,500	6,500
17	Fetal Alcohol Spectrum Disorder Initiatives	**12,000**	12,000	12,000	4,000
	Sub-total	**63,500**	63,500	63,500	55,500
Culture and Community Spirit					
18	Film and Television Production	**19,690**	19,690	19,690	18,285
19	Arts	**750**	750	750	750
20	Alberta Foundation for the Arts	**34,834**	34,834	34,834	25,736
21	Wild Rose Foundation	-	8,516	8,516	8,516
22	Major Community Facilities Program	-	140,000	140,000	140,000
23	Community Facility Enhancement Program	**38,000**	38,500	38,500	38,500
24	Community Initiatives Program	**28,000**	29,171	29,171	30,000
25	Community Spirit Donation Grant Program	**20,000**	20,000	20,000	-
26	Major Fairs and Exhibitions	**23,360**	23,360	23,360	53,360
27	Other Initiatives	**8,500**	7,964	7,964	11,088
28	Horse Racing and Breeding Renewal Program **	**35,000**	38,000	48,000	35,709
29	Bingo Associations	**8,000**	7,000	13,000	6,426
30	Support for Telus World of Science	-	40,000	40,000	-
31	Support for National Portrait Gallery	-	40,000	40,000	-
32	Alberta Historical Resources Foundation	**9,507**	9,507	9,507	8,587
33	Human Rights, Citizenship and Multiculturalism Education Fund	**2,025**	2,025	2,025	1,865
	Sub-total	**227,666**	459,317	475,317	378,822

LOTTERY FUND ESTIMATES

(thousands of dollars)

			Comparable		
		2009-10	2008-09	2008-09	2007-08
Ministry / Initiative		**Estimate**	Forecast*	Budget	Actual*
Education					
34	Public and Separate Schools Support - Operational Funding	**60,800**	60,800	60,800	60,800
35	School Facilities Infrastructure	**60,300**	60,300	60,300	60,300
36	Basic Education Program Initiative - High Speed Network	**8,000**	8,000	8,000	8,000
	Sub-total	**129,100**	129,100	129,100	129,100
Employment and Immigration					
37	Summer Temporary and Other Employment Programs	**7,413**	7,413	7,413	8,195
38	Settlement and Integration Services and Enhanced Language Training	**4,574**	4,574	4,574	4,574
	Sub-total	**11,987**	11,987	11,987	12,769
Environment					
39	Conservation and Education	**500**	500	500	500
	Sub-total	**500**	500	500	500
Health and Wellness					
40	Human Tissue and Blood Services	**125,000**	90,000	90,000	115,000
41	Community-Based Health Services	**10,000**	30,000	30,000	30,000
42	Alberta Health Services	**257,034**	90,495	90,495	84,497
43	Health Facilities Infrastructure	-	50,000	50,000	50,000
	Sub-total	**392,034**	260,495	260,495	279,497
Municipal Affairs					
44	Municipal Sustainability Operating Grants	**26,000**	-	-	-
45	Unconditional Municipal Grants	-	14,000	14,000	14,000
46	Municipal Sponsorship	-	12,000	12,000	12,000
	Sub-total	**26,000**	26,000	26,000	26,000
Solicitor General and Public Security					
47	Gaming Research	**1,600**	1,600	1,600	1,600
	Sub-total	**1,600**	1,600	1,600	1,600
Tourism, Parks and Recreation					
48	Support for Capital Region River Valley Park	-	50,000	50,000	-
49	Recreation and Sports Facilities Grants	**9,000**	20,000	20,000	90,000
50	Hosting Major Athletic Events	**500**	500	500	500
51	Alberta Sport, Recreation, Parks and Wildlife Foundation	**25,120**	25,120	25,120	23,618
	Sub-total	**34,620**	95,620	95,620	114,118

LOTTERY FUND ESTIMATES

(thousands of dollars)

				Comparable		
Ministry / Initiative			**2009-10 Estimate**	2008-09 Forecast*	2008-09 Budget	2007-08 Actual*
Transportation						
52	Provincial Highway Preservation		**50,000**	30,000	30,000	-
53	Alberta Cities Transportation Partnerships		**30,000**	30,000	30,000	30,000
54	Rural Transportation Partnerships		**50,000**	40,000	40,000	40,000
55	Streets Improvement Program		**25,000**	25,000	25,000	25,000
56	Municipal Water Wastewater Program / Water for Life		**100,000**	70,000	70,000	25,000
57	Provincial Highway Rehabilitation		**120,000**	-	-	55,000
		Sub-total	**375,000**	195,000	195,000	175,000
Finance and Enterprise						
58	Transfer to the Sustainability Fund		-	45,288	61,288	277,138
		Sub-total	-	45,288	61,288	277,138
Total Lottery Fund Payments to be Voted			**1,497,927**	1,522,418	1,522,418	1,632,428

* Lottery funding provided to ministry initiatives reflect amounts transferred. Forecast and actual spending may be confirmed from the appropriate ministry's statements.

** Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Lottery Fund
- Victims of Crime Fund
- Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfer from Government of Canada	**32,857**	21,493	21,287	20,855
Investment Income	**7,000**	7,000	7,000	18,454
Premiums, Fees and Licences	**1,665**	500	500	540
Net Income from Commercial Operations	**2,371,978**	2,196,907	2,196,907	2,293,496
Other Revenue	**33,278**	31,264	28,598	28,348
Ministry Revenue	**2,446,778**	2,257,164	2,254,292	2,361,693
EXPENSE				
Program				
Ministry Support Services	**28,632**	25,838	24,293	23,827
Public Security	**362,770**	332,087	332,701	287,663
Correctional Services	**207,409**	199,300	198,175	179,984
Gaming Research	**1,600**	1,600	1,600	1,555
Victims of Crime	**27,099**	25,614	25,357	18,721
Valuation Adjustments and Other Provisions	**267**	267	267	3,045
Lottery Fund Payments to Other Ministries	**1,496,327**	1,520,818	1,520,818	1,630,828
Ministry Expense	**2,124,104**	2,105,524	2,103,211	2,145,623
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**322,674**	151,640	151,081	216,070

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**922,951**	709,396	707,874	705,824
Lottery Fund	**1,497,927**	1,522,418	1,522,418	1,632,428
Victims of Crime Fund	**27,500**	26,950	25,600	25,041
Alberta Gaming and Liquor Commission *	**880,051**	680,489	680,489	678,240
Consolidation Adjustments	**(881,651)**	(682,089)	(682,089)	(679,840)
Ministry Revenue	**2,446,778**	2,257,164	2,254,292	2,361,693
EXPENSE				
Program				
Voted				
Department	**600,411**	558,825	556,769	493,029
Lottery Fund	**1,497,927**	1,522,418	1,522,418	1,632,428
Statutory				
Department	**167**	167	167	3,124
Victims of Crime Fund	**27,199**	25,714	25,457	18,642
Consolidation Adjustments	**(1,600)**	(1,600)	(1,600)	(1,600)
Ministry Program Expense	**2,124,104**	2,105,524	2,103,211	2,145,623
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**322,674**	151,640	151,081	216,070

CHANGE IN CAPITAL ASSETS

New Capital Investment	**35,991**	6,410	24,465	4,655
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Capital Amortization	**(2,676)**	(2,476)	(2,476)	(1,602)
Increase (Decrease) in Capital Assets	**33,315**	3,934	21,989	3,053

CAPITAL INVESTMENT

Voted				
Department	**35,966**	6,385	24,440	4,655
Statutory				
Victims of Crime Fund	**25**	25	25	-
Total Capital Investment	**35,991**	6,410	24,465	4,655

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	**3,110**	3,026
Victims of Crime Fund	**33**	30
Total Full-Time Equivalent Employment	**3,143**	3,056

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Lottery Fund	**1,600**	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	**880,051**	680,489	680,489	678,240
Transfers from Government of Canada				
Youth Justice Program	**18,457**	17,898	17,557	17,473
Other	**14,140**	3,420	3,420	3,267
Services to On-Reserve Status Indians	**160**	50	210	115
Premiums, Fees and Licences				
Various	**1,665**	500	500	540
Other Revenue				
Various	**6,878**	5,439	4,098	4,589
Total Revenue	**922,951**	709,396	707,874	705,824
EXPENSE				
Program				
Voted				
Ministry Support Services	**28,632**	25,838	24,293	23,827
Public Security	**362,770**	332,087	332,701	287,663
Correctional Services	**207,409**	199,300	198,175	179,984
Gaming Research	**1,600**	1,600	1,600	1,555
Total Voted Expense	**600,[illegible]**	558,825	556,769	493,029
Statutory				
Valuation Adjustments and Other Provisions	**167**	167	167	3,124
Total Voted and Statutory Expense	**600,578**	558,992	556,936	496,153
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**322,373**	150,404	150,938	209,671

CHANGE IN CAPITAL ASSETS

New Capital Investment	**35,966**	6,385	24,440	4,655
Less: Disposal of Capital Assets	-	-	-	-
Less: Capital Amortization	**(2,590)**	(2,390)	(2,390)	(1,465)
Increase (Decrease) in Capital Assets	**33,376**	3,995	22,050	3,190

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	**1,491,927**	1,516,418	1,516,418	1,615,256
Investment Income				
Lottery Fund Interest	**6,000**	6,000	6,000	17,172
Total Revenue	**1,497,927**	1,522,418	1,522,418	1,632,428
EXPENSE				
Program				
Voted				
Lottery Fund Payments	**1,497,927**	1,477,130	1,461,130	1,355,290
Transfer to the Sustainability Fund	-	45,288	61,288	277,138
Total Expense	**1,497,927**	1,522,418	1,522,418	1,632,428
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**52,775**	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**52,775**	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada				
Various	**100**	125	100	-
Investment Income				
Various	**1,000**	1,000	1,000	1,282
Other Revenue				
Fines and Penalties	**26,400**	25,800	24,500	23,645
Miscellaneous	**-**	25	-	114
Total Revenue	**27,500**	26,950	25,600	25,041
EXPENSE				
Program				
Financial Benefits	**13,718**	13,683	13,683	10,643
Victims Programs	**12,056**	10,669	10,412	7,064
Criminal Injuries Review Board	**431**	381	381	402
Administration	**894**	881	881	612
Valuation Adjustments and Other Provisions	**100**	100	100	(79)
Total Expense	**27,199**	25,714	25,457	18,642
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**301**	1,236	143	6,399

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**45,938**	44,702	42,006	38,303
Net Operating Result for the Year	**301**	1,236	143	6,399
Net Assets at End of Year	**46,239**	45,938	42,149	44,702

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(86)**	(86)	(86)	(137)
Increase (Decrease) in Capital Assets	**(61)**	(61)	(61)	(137)

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	**616,066**	619,115	679,115	702,771
Casino Gaming Terminal Revenue	**881,361**	871,992	851,992	849,390
Lottery Ticket Revenue	**240,852**	214,013	214,013	231,195
Liquor - Gross Profit	**890,469**	693,113	693,113	680,252
Liquor - Other Revenue	**18,074**	15,700	15,700	19,601
Total Revenue	**2,646,822**	2,413,933	2,453,933	2,483,209
EXPENSE				
Transfer of Lottery Revenues to the Lottery Fund	**1,491,927**	1,516,418	1,516,418	1,615,256
Liquor Operations	**28,492**	28,324	28,324	21,613
Gaming and Lottery Operations	**246,352**	188,702	228,702	168,100
Total Expense	**1,766,771**	1,733,444	1,773,444	1,804,969
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**880,051**	680,489	680,489	678,240

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	**880,051**	680,489	680,489	678,240
Amount transferable to General Revenue Fund	**(880,051)**	(680,489)	(680,489)	(678,240)
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual*
EXPENSE					
4	**GAMING RESEARCH**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,555
Total Lottery Funded Initiatives		**1,600**	1,600	1,600	1,555

* Actual lottery spending was lower than the amount of revenue transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	**(880,051)**	(680,489)	(680,489)	(678,240)
Transfer from Lottery Fund for Lottery Funded Initiatives	**(1,600)**	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	**(881,651)**	(682,089)	(682,089)	(679,840)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	**(1,600)**	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	**(1,600)**	(1,600)	(1,600)	(1,600)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Fees for Services to Ministry of Energy - Energy Security Unit	**(800)**	(410)	-	-
Total Revenue Consolidation Adjustments	**(800)**	(410)	-	-
EXPENSE				
Lottery Fund				
Transfers to:				
Department of Aboriginal Relations	**(110,200)**	(110,200)	(78,200)	(56,121)
Department of Advanced Education and Technology	**(105,000)**	(101,591)	(101,591)	(104,043)
Department of Agriculture and Rural Development	**(20,720)**	(22,220)	(22,220)	(22,220)
Department of Children and Youth Services	**(63,500)**	(63,500)	(63,500)	(55,500)
Department of Culture and Community Spirit	**(227,666)**	(459,317)	(475,317)	(378,822)
Department of Education	**(129,100)**	(129,100)	(129,100)	(129,100)
Department of Employment and Immigration	**(11,987)**	(11,987)	(11,987)	(12,769)
Department of Environment	**(500)**	(500)	(500)	(500)
Department of Health and Wellness	**(392,034)**	(260,495)	(260,495)	(279,497)
Department of Municipal Affairs	**(26,000)**	(26,000)	(26,000)	(26,000)
Department of Tourism, Parks and Recreation	**(34,620)**	(95,620)	(95,620)	(114,118)
Department of Transportation	**(375,000)**	(195,000)	(195,000)	(175,000)
Department of Finance and Enterprise - Transfer to the Sustainability Fund	-	(45,288)	(61,288)	(277,138)
Department				
Cost of Services to Ministry of Energy - Energy Security Unit	**(800)**	(410)	-	-
Total Expense Consolidation Adjustments	**(1,497,127)**	(1,521,228)	(1,520,818)	(1,630,828)

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTON
Minister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	335,893	496,085	366,632	481,962
CAPITAL INVESTMENT	20,450	37,870	27,450	13,235

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**330,116**	489,033	360,855	475,303
Department - Statutory	**1,055**	1,055	1,055	591
Entities - Statutory	**22,108**	204,908	72,608	205,671
Consolidation Adjustments - Intra-ministry	**(6,809)**	(189,609)	(57,309)	(200,566)
Ministry Expense	**346,470**	505,387	377,209	480,999
Consolidation Adjustments - Inter-ministry	**(2,675)**	(2,675)	(2,675)	(1,434)
Total Consolidated Expense	**343,795**	502,712	374,534	479,565

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**5,777**	7,052	5,777	6,659
Voted Capital Investment	**20,450**	37,870	27,450	13,235
Entities				
Statutory Capital Investment	**17**	17	17	14
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**26,244**	44,939	33,244	19,908
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**26,244**	44,939	33,244	19,908

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**34,868**	33,876	34,276	31,048
2	Forestry	**150,080**	324,878	189,173	320,913
3	Land-use Secretariat	**15,000**	7,000	7,000	-
4	Lands	**64,736**	55,480	64,680	55,414
5	Fish and Wildlife	**55,209**	58,036	55,963	58,124
6	Quasi-judicial Land-use and Compensation Decisions	**10,223**	9,763	9,763	9,804
	Expense	**330,116**	489,033	360,855	475,303
	Equipment / Inventory Purchases				
1	Ministry Support Services	**40**	40	40	851
2	Forestry	**3,853**	3,853	3,853	3,387
4	Lands	**1,102**	1,102	1,102	1,816
5	Fish and Wildlife	**782**	2,057	782	600
6	Quasi-judicial Land-use and Compensation Decisions	**-**	-	-	5
	Equipment / Inventory Purchases	**5,777**	7,052	5,777	6,659
Total Voted Expense and Equipment / Inventory Purchases		**335,893**	496,085	366,632	481,962

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	**13,338**	34,220	23,800	13,235
4	Lands	**7,112**	3,650	3,650	-
Total Voted Capital Investment		**20,450**	37,870	27,450	13,235

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**473**	471	471	309
1.0.2	Deputy Minister's Office	**561**	563	563	548
1.0.3	Communications	**1,409**	1,481	1,481	1,414
1.0.4	Human Resources	**2,706**	2,730	2,730	2,203
1.0.5	Corporate Services	**29,634**	28,574	28,974	26,496
1.0.6	Amortization of Capital Assets	**85**	57	57	78
	Sub-total	**34,868**	33,876	34,276	31,048
2	**FORESTRY**				
2.0.1	Forest Protection	**99,460**	217,239	99,639	204,840
2.0.2	Forest Management	**24,447**	89,878	74,773	105,019
2.0.3	Forest Economics	**14,614**	7,415	4,415	4,176
2.0.4	Amortization of Capital Assets	**11,559**	10,346	10,346	6,878
	Sub-total	**150,080**	324,878	189,173	320,913
3	**LAND-USE SECRETARIAT**				
3.0.1	Land-use Secretariat	**15,000**	7,000	7,000	-
	Sub-total	**15,000**	7,000	7,000	-
4	**LANDS**				
4.0.1	Public Land Management	**30,059**	29,039	29,939	31,345
4.0.2	Rangeland Management	**11,045**	11,056	11,056	12,687
4.0.3	Land Dispositions	**9,325**	9,367	9,367	8,573
4.0.4	Nominal Sum Disposals	**12,500**	4,300	12,600	1,279
4.0.5	Amortization of Capital Assets	**1,807**	1,718	1,718	1,530
	Sub-total	**64,736**	55,480	64,680	55,414
5	**FISH AND WILDLIFE**				
5.0.1	Fisheries Management	**10,931**	10,363	10,363	9,026
5.0.2	Wildlife Management	**9,771**	11,688	9,615	8,647
5.0.3	Enforcement	**32,738**	35,331	35,331	40,027
5.0.4	Amortization of Capital Assets	**1,769**	654	654	424
	Sub-total	**55,209**	58,036	55,963	58,124
6	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**				
6.0.1	Natural Resources Conservation Board	**6,809**	7,309	7,309	6,171
6.0.2	Surface Rights and Land Compensation Boards	**3,411**	2,454	2,454	3,630
6.0.3	Amortization of Capital Assets	**3**	-	-	3
	Sub-total	**10,223**	9,763	9,763	9,804
Total Voted Expense		330,116	489,033	360,855	475,303

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

					Comparable	
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Corporate Services		**40**	40	40	851
		Sub-total	**40**	40	40	851
2	**FORESTRY**					
2.0.1	Forest Protection		**3,853**	3,853	3,853	3,022
2.0.2	Forest Management		-	-	-	331
2.0.3	Forest Economics		-	-	-	34
		Sub-total	**3,853**	3,853	3,853	3,387
4	**LANDS**					
4.0.1	Public Land Management		**702**	702	702	786
4.0.2	Rangeland Management		**400**	400	400	656
4.0.3	Land Dispositions		-	-	-	374
		Sub-total	**1,102**	1,102	1,102	1,816
5	**FISH AND WILDLIFE**					
5.0.1	Fisheries Management		**38**	38	38	265
5.0.2	Wildlife Management		**38**	38	38	19
5.0.3	Enforcement		**706**	1,981	706	316
		Sub-total	**782**	2,057	782	600
6	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**					
6.0.2	Surface Rights and Land Compensation Boards		-	-	-	5
		Sub-total	-	-	-	5
Total Voted Equipment / Inventory Purchases			**5,777**	7,052	5,777	6,659

VOTED CAPITAL INVESTMENT BY ELEMENT

			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**FORESTRY**					
2.0.1	Forest Protection		**13,338**	34,220	23,800	13,235
		Sub-total	**13,338**	34,220	23,800	13,235
4	**LANDS**					
4.0.2	Rangeland Management		**2,112**	3,650	3,650	-
4.0.3	Land Dispositions		**5,000**	-	-	-
		Sub-total	**7,112**	3,650	3,650	-
Total Voted Capital Investment			**20,450**	37,870	27,450	13,235

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**Ministry Support Services**					
1.0.5	Corporate Services		**(400)**	-	(400)	-
		Sub-total	**(400)**	-	(400)	-
2	**FORESTRY**					
2.0.1	Forest Protection		**(1,125)**	(850)	(550)	(555)
2.0.2	Forest Management		**(255)**	(205)	(100)	(102)
		Sub-total	**(1,380)**	(1,055)	(650)	(657)
4	**LANDS**					
4.0.1	Public Land Management		**(5,400)**	(19,250)	(20,150)	(19,075)
		Sub-total	**(5,400)**	(19,250)	(20,150)	(19,075)
5	**FISH AND WILDLIFE**					
5.0.2	Wildlife Management		**(450)**	(800)	(800)	(458)
		Sub-total	**(450)**	(800)	(800)	(458)
Total Credit or Recovery of Expense			**(7,630)**	(21,105)	(22,000)	(20,190)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

4	**LANDS**				
4.0.3	Land Dispositions	**(5,000)**	-	-	-
Total Credit or Recovery of Capital Investment		**(5,000)**	-	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	591
Department Statutory Expense	**1,055**	1,055	1,055	591
Entities				
Environmental Protection and Enhancement Fund	**15,255**	197,555	65,255	199,668
Natural Resources Conservation Board	**6,853**	7,353	7,353	6,003
Entities Statutory Expense	**22,108**	204,908	72,608	205,671

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	**17**	17	17	14
Entity Statutory Capital Investment	**17**	17	17	14

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada	**43,089**	50,248	31,380	78,411
Investment Income	**5,685**	4,504	5,485	4,869
Premiums, Fees and Licences	**112,627**	103,689	109,882	107,647
Other Revenue	**3,981**	5,713	4,673	8,940
Ministry Revenue	**165,382**	164,154	151,420	199,867
EXPENSE				
Program				
Forestry	**162,580**	337,378	201,673	324,671
Land-use Secretariat	**15,000**	7,000	7,000	-
Lands	**64,736**	55,480	64,680	55,414
Fish and Wildlife	**55,289**	58,116	56,043	58,205
Quasi-judicial Land-use and Compensation Decisions	**10,267**	9,807	9,807	9,636
Ministry Support Services	**34,868**	33,876	34,276	31,048
Environment Statutory Programs	**2,675**	2,675	2,675	1,434
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	591
Ministry Expense	**346,470**	505,387	377,209	480,999
Gain (Loss) on Disposal and Write Down of Capital Assets	**17,500**	4,300	12,600	4,202
Net Operating Result	**(163,588)**	(336,933)	(213,189)	(276,930)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**150,076**	148,757	136,114	194,380
Environmental Protection and Enhancement Fund	**90,269**	274,199	128,269	323,296
Natural Resources Conservation Board	**6,860**	7,451	7,360	6,385
Consolidation Adjustments	**(81,823)**	(266,253)	(120,323)	(324,194)
Ministry Revenue	**165,382**	164,154	151,420	199,867
EXPENSE				
Program				
Voted				
Department	**330,116**	489,033	360,855	475,303
Statutory				
Department	**1,055**	1,055	1,055	591
Environmental Protection and Enhancement Fund	**15,255**	197,555	65,255	199,668
Natural Resources Conservation Board	**6,853**	7,353	7,353	6,003
Consolidation Adjustments	**(6,809)**	(189,609)	(57,309)	(200,566)
Ministry Expense	**346,470**	505,387	377,209	480,999
Gain (Loss) on Disposal and Write Down of Capital Assets	**17,500**	4,300	12,600	4,202
Net Operating Result	**(163,588)**	(336,933)	(213,189)	(276,930)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**26,244**	44,939	33,244	19,908
Less: Disposal of Capital Assets	**-**	-	-	(81)
Less: Amortization of Capital Assets and Consumption of Inventories	**(15,273)**	(12,825)	(12,825)	(8,954)
Increase (Decrease) in Capital Assets	**10,971**	32,114	20,419	10,873

CAPITAL INVESTMENT

Voted				
Department	**26,227**	44,922	33,227	19,894
Statutory				
Natural Resources Conservation Board	**17**	17	17	14
Total Capital Investment	**26,244**	44,939	33,244	19,908

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	1,951	1,951
Natural Resources Conservation Board	50	50
Total Full-Time Equivalent Employment	2,001	2,001

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	**(84,249)**	(87,180)	(72,049)	(122,947)
Remission of Surplus from Environmental Protection and Enhancement Fund	**75,014**	76,644	63,014	123,628
Transfers from Government of Canada				
Various	**43,089**	50,248	31,380	78,411
Investment Income				
Various	**15**	15	15	54
Premiums, Fees and Licences				
Timber Rentals and Fees	**39,700**	33,000	38,011	34,888
Land and Grazing	**61,650**	61,366	61,586	62,322
Other	**11,277**	9,323	10,285	10,437
Other Revenue				
Various	**3,580**	5,341	3,872	7,587
Total Revenue	**150,076**	148,757	136,114	194,380
EXPENSE				
Program				
Voted				
Ministry Support Services	**34,868**	33,876	34,276	31,048
Forestry	**150,080**	324,878	189,173	320,913
Land-use Secretariat	**15,000**	7,000	7,000	-
Lands	**64,736**	55,480	64,680	55,414
Fish and Wildlife	**55,209**	58,036	55,963	58,124
Quasi-judicial Land-use and Compensation Decisions	**10,223**	9,763	9,763	9,804
Total Voted Expense	**330,116**	489,033	360,855	475,303
Statutory				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	591
Total Voted and Statutory Expense	**331,171**	490,088	361,910	475,894
Gain (Loss) on Disposal and Write Down of Capital Assets	**17,500**	4,300	12,600	4,202
Net Operating Result	**(163,595)**	(337,031)	(213,196)	(277,312)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**26,227**	44,922	33,227	19,894
Less: Disposal of Capital Assets	**-**	-	-	(81)
Less: Amortization of Capital Assets and Consumption of Inventories	**(15,223)**	(12,775)	(12,775)	(8,913)
Increase (Decrease) in Capital Assets	**11,004**	32,147	20,452	10,900

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	-	117,300	-	111,787
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	65,000	50,000	82,607
Transfer from Department as Revenue Allocation	**84,249**	87,180	72,049	122,948
Investment Income				
Various	**5,620**	4,349	5,420	4,605
Other				
Various	**400**	370	800	1,349
Total Revenue	**90,269**	274,199	128,269	323,296
EXPENSE				
Program				
Environment Statutory Programs	**2,675**	2,675	2,675	1,434
Natural Resources Emergency Program:				
Forest Fires	**12,000**	129,300	12,000	123,274
Forest Health	**500**	65,500	50,500	74,880
Intercept Feeding and Fencing	**80**	80	80	80
Total Expense	**15,255**	197,555	65,255	199,668
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**75,014**	76,644	63,014	123,628

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**150,000**	150,000	150,000	150,000
Net Operating Result for the Year	**75,014**	76,644	63,014	123,628
Remission of Surplus to Department	**(75,014)**	(76,644)	(63,014)	(123,628)
Net Assets at End of Year	**150,000**	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**6,809**	7,309	7,309	6,171
Investment Income				
Various	**50**	140	50	210
Other Revenue				
Various	**1**	2	1	4
Total Revenue	**6,860**	7,451	7,360	6,385
EXPENSE				
Program				
Regulatory Reviews	**1,523**	1,523	1,523	1,166
Confined Feeding Operations Review	**5,280**	5,780	5,780	4,796
Amortization	**50**	50	50	41
Total Expense	**6,853**	7,353	7,353	6,003
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**7**	98	7	382

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,580**	2,482	2,245	2,100
Net Operating Result for the Year	**7**	98	7	382
Net Assets at End of Year	**2,587**	2,580	2,252	2,482

CHANGE IN CAPITAL ASSETS

New Capital Investment	**17**	17	17	14
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(50)**	(50)	(50)	(41)
Increase (Decrease) in Capital Assets	**(33)**	(33)	(33)	(27)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	Comparable 2007-08 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	**(75,014)**	(76,644)	(63,014)	(123,629)
Environmental Protection and Enhancement Fund				
Transfer from Department	-	(182,300)	(50,000)	(194,394)
Natural Resources Conservation Board				
Transfer from Department	**(6,809)**	(7,309)	(7,309)	(6,171)
Total Revenue Consolidation Adjustments	**(81,823)**	(266,253)	(120,323)	(324,194)
EXPENSE				
Department				
Transfer to Environmental Protection and Enhancement Fund	-	(182,300)	(50,000)	(194,395)
Transfer to Natural Resources Conservation Board	**(6,809)**	(7,309)	(7,309)	(6,171)
Total Expense Consolidation Adjustments	**(6,809)**	(189,609)	(57,309)	(200,566)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Timing Adjustment - Government of Canada Revenue	-	-	-	1,724
Total Revenue Consolidation Adjustments	-	-	-	1,724
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	**(2,675)**	(2,675)	(2,675)	(1,434)
Total Expense Consolidation Adjustments	**(2,675)**	(2,675)	(2,675)	(1,434)

ALBERTA

TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY
Minister
229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**190,761**	243,307	246,432	246,842
CAPITAL INVESTMENT	**17,284**	38,208	34,136	47,029
NON-BUDGETARY DISBURSEMENTS	**375**	500	500	664

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**189,563**	241,764	244,889	243,992
Department - Statutory	**110**	110	110	1,010
Entities - Statutory	**85,009**	28,278	28,278	25,722
Consolidation Adjustments - Intra-ministry	**(81,709)**	(25,120)	(25,120)	(23,618)
Ministry Expense	**192,973**	245,032	248,157	247,106
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**192,973**	245,032	248,157	247,106

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Voted Equipment / Inventory Purchases	**1,198**	1,543	1,543	2,850
Voted Capital Investment	**17,284**	38,208	34,136	47,029
Entities				
Statutory Capital Investment	**-**	-	-	18
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**18,482**	39,751	35,679	49,897
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**18,482**	39,751	35,679	49,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**7,598**	7,628	7,628	5,364
2	Tourism	**70,986**	66,229	66,229	56,817
3	Parks	**67,082**	119,260	122,685	63,946
4	Recreation and Sport	**43,897**	48,647	48,347	117,865
	Expense	**189,563**	241,764	244,889	243,992
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	45	45	109
2	Tourism	-	300	300	97
3	Parks	**1,198**	1,198	1,198	2,644
	Equipment / Inventory Purchases	**1,198**	1,543	1,543	2,850
Total Voted Expense and Equipment / Inventory Purchases		**190,761**	243,307	246,432	246,842

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Tourism	**500**	700	700	-
3	Parks	**16,784**	37,508	33,436	47,029
Total Voted Capital Investment		**17,284**	38,208	34,136	47,029

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	Parks	**375**	500	500	664
Total Voted Non-Budgetary Disbursements		**375**	500	500	664

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**535**	549	549	285
1.0.2	Deputy Minister's Office		**650**	713	713	367
1.0.3	Strategic Corporate Services		**4,323**	3,811	3,811	3,139
1.0.4	Corporate Initiatives		**800**	1,310	1,310	611
1.0.5	Communications		**411**	419	419	318
1.0.6	Human Resources		**879**	826	826	644
		Sub-total	**7,598**	7,628	7,628	5,364
2	**TOURISM**					
2.0.1	Program Support		**780**	550	550	499
2.0.2	Tourism Information Services		**4,227**	2,978	2,978	2,630
2.0.3	Tourism Development		**5,655**	3,984	3,984	4,683
2.0.4	Tourism Research		**1,739**	1,225	1,225	955
2.0.5	Tourism Photo and Video Library		**974**	686	686	513
2.0.6	Tourism Business Investment		**1,022**	720	720	-
2.0.7	Travel Alberta Secretariat *		**-**	9,514	9,514	5,495
2.0.8	In-Province/Regional Marketing *		**-**	11,311	11,311	9,841
2.0.9	International Marketing *		**-**	28,166	28,166	25,347
2.0.10	Tourism Destination Regions *		**-**	7,095	7,095	6,854
2.0.11	Assistance to Travel Alberta Corporation *		**56,589**	-	-	-
		Sub-total	**70,986**	66,229	66,229	56,817
3	**PARKS**					
3.0.1	Program Support		**440**	465	465	379
3.0.2	Parks Policy and Planning		**5,318**	5,262	5,262	4,743
3.0.3	Parks Operations		**41,009**	41,464	41,464	39,451
3.0.4	Parks Infrastructure Management		**6,564**	10,243	10,243	8,969
3.0.5	Support for Capital Region River Valley Park		**-**	50,000	50,000	-
3.0.6	Amortization of Capital Assets		**12,751**	11,826	12,751	10,404
3.0.7	Nominal Sum Disposals		**1,000**	-	2,500	-
		Sub-total	**67,082**	119,260	122,685	63,946

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**RECREATION AND SPORT**				
4.0.1	Program Support	**460**	496	496	452
4.0.2	Recreation and Sport Services	**2,205**	1,907	1,607	3,295
4.0.3	Recreation and Sport Facilities Grants	**9,000**	20,000	20,000	90,000
4.0.4	Hosting Major Athletic Events	**500**	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**25,120**	25,120	25,120	23,618
4.0.6	2010 Olympic and Paralympic Games	**6,612**	624	624	-
	Sub-total	**43,897**	48,647	48,347	117,865
Total Voted Expense		**189,563**	241,764	244,889	243,992

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Initiatives		-	45	45	109
		Sub-total	-	45	45	109
2	**TOURISM**					
2.0.2	Tourism Information Services		-	300	300	-
2.0.3	Tourism Development		-	-	-	97
		Sub-total	-	300	300	97
3	**PARKS**					
3.0.3	Parks Operations		**220**	220	220	1,075
3.0.4	Parks Infrastructure Management		**978**	978	978	1,569
		Sub-total	**1,198**	1,198	1,198	2,644
Total Voted Equipment / Inventory Purchases			**1,198**	1,543	1,543	2,850

VOTED CAPITAL INVESTMENT BY ELEMENT

		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**TOURISM**				
2.0.2	Tourism Information Services	**500**	700	700	-
3	**PARKS**				
3.0.4	Parks Infrastructure Management	**16,784**	37,508	33,436	47,029
Total Voted Capital Investment		**17,284**	38,208	34,136	47,029

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**PARKS**				
3.0.3	Parks Operations	**(8,281)**	(8,023)	(8,023)	(7,755)
3.0.4	Parks Infrastructure Management	**(1,155)**	(1,155)	(1,155)	(684)
Total Credit or Recovery of Expense		**(9,436)**	(9,178)	(9,178)	(8,439)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	**PARKS**				
3.0.4	Parks Infrastructure Management	**375**	500	500	664
Total Voted Non-Budgetary Disbursements		**375**	500	500	664

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**110**	110	110	1,010
Department Statutory Expense	**110**	110	110	1,010
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**28,420**	28,278	28,278	25,722
Travel Alberta Corporation	**56,589**	-	-	-
Entities Statutory Expense	**85,009**	28,278	28,278	25,722

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	18
Entities Statutory Capital Investment	-	-	-	18

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Sport, Recreation, Parks and Wildlife Foundation
- Travel Alberta Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**34,620**	95,620	95,620	114,118
Transfers from Government of Canada	**476**	493	493	480
Investment Income	**502**	476	476	555
Premiums, Fees and Licences	**7,432**	7,081	7,081	6,698
Other Revenue	**4,528**	4,698	4,698	5,582
Ministry Revenue	**47,558**	108,368	108,368	127,433
EXPENSE				
Program				
Tourism	**70,986**	66,229	66,229	56,817
Parks	**67,082**	119,268	122,685	63,946
Recreation and Sport	**47,197**	51,797	51,505	119,969
Ministry Support Services	**7,598**	7,628	7,628	5,364
Valuation Adjustments and Other Provisions	**110**	110	110	1,010
Ministry Expense	**192,973**	245,032	248,157	247,106
Gain (Loss) on Disposal and Write Down of Capital Assets	**800**	-	2,300	(302)
Net Operating Result	**(144,615)**	(136,664)	(137,489)	(119,975)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	**44,266**	105,218	105,218	122,940
Alberta Sport, Recreation, Parks and Wildlife Foundation	**28,412**	28,270	28,270	28,111
Travel Alberta Corporation	**56,589**	-	-	-
Consolidation Adjustments	**(81,709)**	(25,120)	(25,120)	(23,618)
Ministry Revenue	**47,558**	108,368	108,368	127,433
EXPENSE				
Program				
Voted				
Department	**189,563**	241,764	244,889	243,992
Statutory				
Department	**110**	110	110	1,010
Alberta Sport, Recreation, Parks and Wildlife Foundation	**28,420**	28,278	28,278	25,722
Travel Alberta Corporation	**56,589**	-	-	-
Consolidation Adjustments	**(81,709)**	(25,120)	(25,120)	(23,618)
Ministry Expense	**192,973**	245,032	248,157	247,106
Gain (Loss) on Disposal and Write Down of Capital Assets	**800**	-	2,300	(302)
Net Operating Result	**(144,615)**	(136,664)	(137,489)	(119,975)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	**18,482**	39,751	35,679	49,897
Less: Disposal of Capital Assets	**(200)**	-	(200)	(385)
Less: Amortization of Capital Assets	**(12,825)**	(11,900)	(12,825)	(10,542)
Increase (Decrease) in Capital Assets	**5,457**	27,851	22,654	38,970

CAPITAL INVESTMENT

Voted				
Department	**18,482**	39,751	35,679	49,879
Statutory				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**-**	-	-	18
Total Capital Investment	**18,482**	39,751	35,679	49,897

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**587**		595	
Travel Alberta Corporation *	**64**		-	
Total Full-Time Equivalent Employment	**651**		595	

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**34,620**	95,620	95,620	114,118
Transfers from Government of Canada				
Various	**15**	15	15	2
Premiums, Fees and Licences				
Various	**7,202**	6,991	6,991	6,482
Other Revenue				
Various	**2,429**	2,592	2,592	2,338
Total Revenue	**44,266**	105,218	105,218	122,940
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,598**	7,628	7,628	5,364
Tourism	**70,986**	66,229	66,229	56,817
Parks	**67,082**	119,260	122,685	63,946
Recreation and Sport	**43,897**	48,647	48,347	117,865
Total Voted Expense	**189,563**	241,764	244,889	243,992
Statutory				
Valuation Adjustments and Other Provisions	**110**	110	110	1,010
Total Voted and Statutory Expense	**189,673**	241,874	244,999	245,002
Gain (Loss) on Disposal of Capital Assets	**800**	-	2,300	(302)
Net Operating Result	**(144,607)**	(136,656)	(137,481)	(122,364)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**18,482**	39,751	35,679	49,879
Less: Disposal of Capital Assets	**(200)**	-	(200)	(385)
Less: Amortization of Capital Assets	**(12,817)**	(11,892)	(12,817)	(10,534)
Increase (Decrease) in Capital Assets	**5,465**	27,859	22,662	38,960

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**25,120**	25,120	25,120	23,618
Transfers from Government of Canada				
Various	**461**	478	478	478
Investment Income				
Various	**502**	476	476	555
Premiums, Fees and Licences				
Various	**230**	90	90	216
Other Revenue				
Donations	**1,630**	1,570	1,570	2,843
Other	**469**	536	536	401
Total Revenue	**28,412**	28,270	28,270	28,111
EXPENSE				
Program				
Provincial Programs	**18,349**	17,767	17,767	16,680
Alberta and Interprovincial Games	**2,989**	3,409	3,409	3,688
Active Lifestyles	**1,930**	1,930	1,930	2,047
High Performance Athlete Assistance	**1,500**	1,500	1,500	-
Municipal Recreation / Tourism Areas	**1,493**	1,493	1,493	1,494
Provincial and Regional Development	**710**	743	743	667
Percy Page Centre	**414**	478	478	329
Parks and Wildlife Ventures	**469**	450	450	324
Other Initiatives	**130**	105	105	125
Administration	**436**	403	403	368
Total Expense	**28,420**	28,278	28,278	25,722
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	(8)	(8)	2,389

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**7,093**	7,101	6,996	4,712
Net Operating Result for the Year	**(8)**	(8)	(8)	2,389
Net Assets at End of Year	**7,085**	7,093	6,988	7,101

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	18
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(8)**	(8)	(8)	(8)
Increase (Decrease) in Capital Assets	**(8)**	(8)	(8)	10

TRAVEL ALBERTA CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**56,589**	-	-	-
Total Revenue	**56,589**	-	-	-
EXPENSE				
Program				
Strategic Support and Administration	**9,514**	-	-	-
In-Alberta Regional Marketing	**11,311**	-	-	-
Tourism Destination Regions	**7,598**	-	-	-
International Marketing	**28,166**	-	-	-
Total Expense	**56,589**	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

	2009-10 Estimate	Comparable 2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

				Comparable	
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
3	**PARKS**				
3.0.5	Support for Capital Region River Valley Park	-	50,000	50,000	-
4	**RECREATION AND SPORT**				
4.0.3	Recreation and Sport Facilities Grants	9,000	20,000	20,000	90,000
4.0.4	Hosting Major Athletic Events	500	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	25,120	25,120	25,120	23,618
Total Lottery Funded Initiatives		34,620	95,620	95,620	114,118

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	**(25,120)**	(25,120)	(25,120)	(23,618)
Travel Alberta Corporation				
Transfer from Department	**(56,589)**	-	-	-
Total Revenue Consolidation Adjustments	**(81,709)**	(25,120)	(25,120)	(23,618)
EXPENSE				
Department				
Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**(25,120)**	(25,120)	(25,120)	(23,618)
Travel Alberta Corporation	**(56,589)**	-	-	-
Total Expense Consolidation Adjustments	**(81,709)**	(25,120)	(25,120)	(23,618)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(34,620)**	(95,620)	(95,620)	(114,118)
Total Revenue Consolidation Adjustments	**(34,620)**	(95,620)	(95,620)	(114,118)

ALBERTA

TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE
Minister
320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,282,706**	2,346,810	2,252,311	2,097,042
CAPITAL INVESTMENT	**1,482,278**	1,721,926	1,895,506	1,130,830
NON-BUDGETARY DISBURSEMENTS	**6,545**	5,216	5,216	2,175

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Department - Voted	**2,226,784**	2,293,114	2,198,615	2,046,997
Department - Statutory	-	-	-	3,962
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**2,226,784**	2,293,114	2,198,615	2,050,959
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**2,226,784**	2,293,114	2,198,615	2,050,959
Debt Servicing Costs				
Department - Voted	**20,913**	18,211	18,211	7,964
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**20,913**	18,211	18,211	7,964
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**20,913**	18,211	18,211	7,964
Total Consolidated Expense	**2,247,697**	2,311,325	2,216,826	2,058,923

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**35,009**	35,485	35,485	42,081
Voted Capital Investment	**1,482,278**	1,721,926	1,895,506	1,130,830
Statutory Capital Investment	**339,590**	283,060	5,000	189,540
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,856,877**	2,040,471	1,935,991	1,362,451
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,856,877**	2,040,471	1,935,991	1,362,451

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Program Expense				
1	Ministry Support Services	**27,875**	28,034	28,034	25,451
2	Provincial Highway Systems and Safety	**454,645**	444,746	444,247	387,085
3	Municipal Support	**1,322,350**	1,445,325	1,350,325	1,319,736
4	Other Programs and Services	**34,842**	35,037	36,037	40,576
5	Non-Cash Items	**387,072**	339,972	339,972	274,149
	Program Expense	**2,226,784**	2,293,114	2,198,615	2,046,997
	Debt Servicing Costs	**20,913**	18,211	18,211	7,964
	Equipment / Inventory Purchases				
1	Ministry Support Services	**9,709**	10,185	10,185	9,304
2	Provincial Highway Systems and Safety	**25,300**	25,300	25,300	31,699
4	Other Programs and Services	**-**	-	-	1,078
	Equipment / Inventory Purchases	**35,009**	35,485	35,485	42,081
Total Voted Expense and Equipment / Inventory Purchases		**2,282,706**	2,346,810	2,252,311	2,097,042

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Provincial Highway Systems and Safety	**1,411,097**	1,622,268	1,801,809	1,046,597
4	Other Programs and Services	**71,181**	99,658	93,697	84,233
Total Voted Capital Investment		**1,482,278**	1,721,926	1,895,506	1,130,830

VOTED NON-BUDGETARY DISBURSEMENTS

2	Provincial Highway Systems and Safety	**6,545**	5,216	5,216	2,175
Total Voted Non-Budgetary Disbursements		**6,545**	5,216	5,216	2,175

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**543**	525	525	224
1.0.2	Deputy Minister's Office		**626**	595	595	326
1.0.3	Communications		**777**	810	810	440
1.0.4	Strategic Services		**25,929**	26,104	26,104	24,461
		Sub-total	**27,875**	28,034	28,034	25,451
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**313,647**	267,517	267,517	269,074
2.0.2	Provincial Highway Preservation		**63,436**	100,654	100,654	49,645
2.0.3	Provincial Highway Systems		**34,109**	33,509	33,509	30,898
2.0.4	Transportation Safety Services		**42,175**	41,739	41,240	36,338
2.0.5	Transportation Safety Board		**1,278**	1,327	1,327	1,130
		Sub-total	**454,645**	444,746	444,247	387,085
3	**MUNICIPAL SUPPORT**					
3.0.1	Alberta Municipal Infrastructure Program		**485,773**	609,302	609,302	652,847
3.0.2	Alberta Cities Transportation Partnerships		**242,125**	249,200	240,200	322,805
3.0.3	Rural Transportation Partnerships		**62,000**	62,000	62,000	77,169
3.0.4	Resource Road Program		**16,000**	16,000	16,000	26,128
3.0.5	Streets Improvement Program		**31,700**	31,700	31,700	27,302
3.0.6	Municipal Water Wastewater Program / Water for Life		**188,300**	290,000	204,000	106,060
3.0.7	Green Transit Incentives Program (GreenTRIP)		**10,000**	-	-	-
3.0.8	Federal Public Transit Trust		**6,400**	46,500	46,500	-
3.0.9	Building Canada - Gas Tax Fund		**190,800**	95,400	95,400	93,426
3.0.10	Building Canada - Communities Component		**66,000**	-	-	-
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund		**22,752**	42,223	42,223	7,132
3.0.12	Infrastructure Canada-Alberta Program		**500**	3,000	3,000	6,867
		Sub-total	**1,322,350**	1,445,325	1,350,325	1,319,736

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**5,431**	2,150	3,150	7,449
4.0.2	Program Services		**29,411**	32,887	32,887	33,127
		Sub-total	**34,842**	35,037	36,037	40,576
5	**NON-CASH ITEMS**					
5.0.1	Amortization of Capital Assets		**337,072**	289,972	289,972	243,352
5.0.2	Consumption of Inventories		**25,000**	25,000	25,000	27,174
5.0.3	Nominal Sum Disposals		**25,000**	25,000	25,000	3,623
		Sub-total	**387,072**	339,972	339,972	274,149
Total Voted Program Expense			**2,226,784**	2,293,114	2,198,615	2,046,997

VOTED DEBT SERVICING COSTS

2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.6	Strategic Economic Corridor Investment Initiative	**20,913**	18,211	18,211	7,964
Total Voted Debt Servicing Costs		**20,913**	18,211	18,211	7,964

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		**9,709**	10,185	10,185	9,304
		Sub-total	**9,709**	10,185	10,185	9,304
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**25,300**	25,300	25,300	31,699
		Sub-total	**25,300**	25,300	25,300	31,699
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		-	-	-	705
4.0.2	Program Services		-	-	-	373
		Sub-total	-	-	-	1,078
Total Voted Equipment / Inventory Purchases			**35,009**	35,485	35,485	42,081

VOTED CAPITAL INVESTMENT BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.3	Provincial Highway Systems		**335,673**	360,560	348,942	320,254
2.0.6	Strategic Economic Corridor Investment Initiative		**846,407**	952,848	1,218,007	591,369
2.0.7	Provincial Highway Rehabilitation		**229,017**	308,860	234,860	134,974
		Sub-total	**1,411,097**	1,622,268	1,801,809	1,046,597
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**40,000**	68,629	64,080	49,351
4.0.3	Water Management Infrastructure		**31,181**	31,029	29,617	34,882
		Sub-total	**71,181**	99,658	93,697	84,233
Total Voted Capital Investment			**1,482,278**	1,721,926	1,895,506	1,130,830

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**(20)**	(20)	(20)	(20)
2.0.3	Provincial Highway Systems		-	-	-	(136)
2.0.4	Transportation Safety Services		**(2,300)**	(2,799)	(2,300)	(2,800)
		Sub-total	**(2,320)**	(2,819)	(2,320)	(2,956)
3	**MUNICIPAL SUPPORT**					
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund		**(250)**	-	-	-
3.0.12	Infrastructure Canada-Alberta Program		-	(250)	(250)	(339)
		Sub-total	**(250)**	(250)	(250)	(339)
Total Credit or Recovery of Expense			**(2,570)**	(3,069)	(2,570)	(3,295)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.3	Provincial Highway Systems		**(5,000)**	(9,297)	(400)	(5,995)
2.0.6	Strategic Economic Corridor Investment Initiative		**(55,000)**	(25,941)	(11,600)	-
		Sub-total	**(60,000)**	(35,238)	(12,000)	(5,995)
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		-	(836)	-	-
4.0.3	Water Management Infrastructure		**(6,570)**	(1,412)	-	-
		Sub-total	**(6,570)**	(2,248)	-	-
Total Credit or Recovery of Capital Investment			**(66,570)**	(37,486)	(12,000)	(5,995)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.6	Strategic Economic Corridor Investment Initiative	**6,545**	5,216	5,216	2,175
Total Voted Non-Budgetary Disbursements		**6,545**	5,216	5,216	2,175

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- sections 10 and 14 of the *Government Organization Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	3,962
Department Statutory Program Expense	-	-	-	3,962

STATUTORY CAPITAL INVESTMENT

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
Department				
Alternatively Financed Projects	**339,590**	283,060	5,000	189,540
Department Statutory Capital Investment	**339,590**	283,060	5,000	189,540

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MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	**375,000**	195,000	195,000	175,000
Transfers from Government of Canada	**230,450**	148,279	172,780	122,342
Premiums, Fees and Licences	**16,340**	13,340	13,340	20,540
Other Revenue	**65,690**	38,981	14,120	22,468
Ministry Revenue	**687,480**	395,600	395,240	340,350
EXPENSE				
Program				
Ministry Support Services	**27,875**	28,034	28,034	25,451
Provincial Highway Systems and Safety	**454,645**	444,746	444,247	387,085
Municipal Support	**1,322,350**	1,445,325	1,350,325	1,319,736
Other Programs and Services	**34,842**	35,037	36,037	40,576
Non-Cash Items	**387,072**	339,972	339,972	278,111
Program Expense	**2,226,784**	2,293,114	2,198,615	2,050,959
Debt Servicing Costs				
Department Voted	**20,913**	18,211	18,211	7,964
Ministry Expense	**2,247,697**	2,311,325	2,216,826	2,058,923
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(3,140)
Net Operating Result	**(1,560,217)**	(1,915,725)	(1,821,586)	(1,721,713)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**375,000**	195,000	195,000	175,000
Transfers from Government of Canada				
Federal Public Transit Trust	**6,400**	46,500	46,500	-
Building Canada - Gas Tax Fund	**190,800**	95,400	95,400	91,289
Building Canada - Communities Component	**33,000**	-	-	-
Other	**250**	6,379	30,880	31,053
Premiums, Fees and Licences				
Various	**16,340**	13,340	13,340	20,540
Other Revenue				
Refunds of Expense	**1,475**	1,475	1,475	5,634
Other	**64,215**	37,506	12,645	16,834
Total Revenue	**687,480**	395,600	395,240	340,350
EXPENSE				
Program				
Voted				
Ministry Support Services	**27,875**	28,034	28,034	25,451
Provincial Highway Systems and Safety	**454,645**	444,746	444,247	387,085
Municipal Support	**1,322,350**	1,445,325	1,350,325	1,319,736
Other Programs and Services	**34,842**	35,037	36,037	40,576
Non-Cash Items	**387,072**	339,972	339,972	274,149
Total Voted Program Expense	**2,226,784**	2,293,114	2,198,615	2,046,997
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	3,962
Total Voted and Statutory Program Expense	**2,226,784**	2,293,114	2,198,615	2,050,959
Debt Servicing Costs - Voted	**20,913**	18,211	18,211	7,964
Total Voted and Statutory Expense	**2,247,697**	2,311,325	2,216,826	2,058,923
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(3,140)
Net Operating Result	**(1,560,217)**	(1,915,725)	(1,821,586)	(1,721,713)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	9,709	10,185	10,185	10,382
Provincial Highway Systems and Safety	1,436,397	1,647,568	1,827,109	1,078,296
Other Programs and Services	71,181	99,658	93,697	84,233
Total Voted New Capital Investment and Consumable Inventories	1,517,287	1,757,411	1,930,991	1,172,911
Statutory				
Alternatively Financed Projects	339,590	283,060	5,000	189,540
Total Voted and Statutory New Capital Investment and Consumable Inventories	1,856,877	2,040,471	1,935,991	1,362,451
Less: Disposal and Write Down of Capital Assets	(25,000)	(25,000)	(25,000)	(8,111)
Less: Amortization of Capital Assets and Consumption of Inventories	(362,072)	(314,972)	(314,972)	(270,526)
Increase (Decrease) in Capital Assets	1,469,805	1,700,499	1,596,019	1,083,814

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department	964		964	
Total Full-Time Equivalent Employment	964		964	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.2	Provincial Highway Preservation	**50,000**	30,000	30,000	16,500
3	**MUNICIPAL SUPPORT**				
3.0.2	Alberta Cities Transportation Partnerships	**30,000**	30,000	30,000	30,000
3.0.3	Rural Transportation Partnerships	**50,000**	40,000	40,000	40,000
3.0.5	Streets Improvement Program	**25,000**	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	**100,000**	70,000	70,000	25,000
	Total Expense	**255,000**	195,000	195,000	136,500
CAPITAL INVESTMENT					
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.7	Provincial Highway Rehabilitation	**120,000**	-	-	38,500
	Total Capital Investment	**120,000**	-	-	38,500
Total Lottery Funded Initiatives		**375,000**	195,000	195,000	175,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable 2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(375,000)**	(195,000)	(195,000)	(175,000)
Total Revenue Consolidation Adjustments	**(375,000)**	(195,000)	(195,000)	(175,000)

ALBERTA

TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE
President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	2008-09 Forecast	Comparable 2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**242,481**	48,744	67,264	38,594

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	**241,990**	48,253	66,314	37,980
Department - Statutory	**2,050**	3,500	2,050	591
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**244,040**	51,753	68,364	38,571
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**244,040**	51,753	68,364	38,571

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**491**	491	950	614
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**491**	491	950	614
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**491**	491	950	614

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
	Expense				
1	Ministry Support Services	**2,282**	2,332	2,260	1,691
2	Oil Sands Sustainable Development Secretariat	**2,400**	2,188	1,931	974
3	Corporate Internal Audit Services	**4,803**	4,598	4,855	3,695
4	Office of the Controller	**3,205**	3,037	3,237	2,000
5	Spending Management and Planning	**3,915**	3,724	4,100	3,143
6	Strategic Capital Planning	**6,171**	6,498	8,392	2,205
7	Capital Projects *	**192,931**	-	15,372	-
8	Air Services	**5,248**	5,229	4,820	4,944
9	Corporate Human Resources	**21,035**	20,647	21,347	19,328
	Expense	**241,990**	48,253	66,314	37,980
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	100	100	78
8	Air Services	**391**	391	850	536
	Equipment / Inventory Purchases	**491**	491	950	614
Total Voted Expense and Equipment / Inventory Purchases		**242,481**	48,744	67,264	38,594

* The Estimate for this program includes $175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining $17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

					Comparable	
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**500**	500	500	369
1.0.2	Deputy Minister's Office		**612**	697	740	695
1.0.3	Corporate Services		**1,170**	1,135	1,020	627
		Sub-total	**2,282**	2,332	2,260	1,691
2	**OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT**					
2.0.1	Oil Sands Sustainable Development Secretariat		**2,400**	2,188	1,931	974
		Sub-total	**2,400**	2,188	1,931	974
3	**CORPORATE INTERNAL AUDIT SERVICES**					
3.0.1	Corporate Internal Audit Services		**4,803**	4,598	4,855	3,695
		Sub-total	**4,803**	4,598	4,855	3,695
4	**OFFICE OF THE CONTROLLER**					
4.0.1	Office of the Controller		**3,205**	3,037	3,237	2,000
		Sub-total	**3,205**	3,037	3,237	2,000
5	**SPENDING MANAGEMENT AND PLANNING**					
5.0.1	Spending Management and Planning		**3,915**	3,724	4,100	3,143
		Sub-total	**3,915**	3,724	4,100	3,143
6	**STRATEGIC CAPITAL PLANNING**					
6.0.1	Strategic Capital Planning		**2,131**	2,000	2,596	1,637
6.0.2	Alternative Capital Financing Office		**4,040**	4,498	5,796	568
		Sub-total	**6,171**	6,498	8,392	2,205
7	**CAPITAL PROJECTS**					
7.0.1	Provision for Future Federal Stimulus Funds *		**175,000**	-	-	-
7.0.2	Capital Projects Development **		**17,931**	-	15,372	-
		Sub-total	**192,931**	-	15,372	-
8	**AIR SERVICES**					
8.0.1	Air Services		**4,248**	4,229	3,820	4,319
8.0.2	Amortization and Consumption of Inventories		**1,000**	1,000	1,000	625
		Sub-total	**5,248**	5,229	4,820	4,944

* This element provides capital project funds which will be transferred to other ministries as required to match federal stimulus funds as received.

** This element provides capital project development funds which will be transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
9	**CORPORATE HUMAN RESOURCES**					
9.0.1	Public Service Commissioner's Office		**625**	678	680	668
9.0.2	Communications and Human Resources		**365**	270	305	182
9.0.3	Executive Search		**629**	667	583	549
9.0.4	Workforce Development and Engagement		**4,005**	3,657	3,681	3,874
9.0.5	Labour and Employment Practices		**5,873**	5,936	5,687	5,936
9.0.6	Attraction, Technology and Human Resource Community Development		**3,923**	4,171	4,000	3,147
9.0.7	Corporate Workforce Initiaitves		**5,615**	5,268	6,411	4,972
		Sub-total	**21,035**	20,647	21,347	19,328
Total Voted Expense			**241,990**	48,253	66,314	37,980

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Corporate Services	**100**	100	100	78
8	**AIR SERVICES**				
8.0.1	Air Services	**391**	391	850	536
Total Voted Equipment / Inventory Purchases		**491**	491	950	614

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	**2,050**	3,500	2,050	591
Department Statutory Expense	**2,050**	3,500	2,050	591

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfer from Government of Canada	**290,000**	-	-	-
Other Revenue	-	200	-	16
Ministry Revenue	**290,000**	200	-	16
EXPENSE				
Program				
Ministry Support Services	**2,282**	2,332	2,260	1,691
Oil Sands Sustainable Development Secretariat	**2,400**	2,188	1,931	974
Corporate Internal Audit Services	**4,803**	4,598	4,855	3,695
Office of the Controller	**3,205**	3,037	3,237	2,000
Spending Management and Planning	**3,915**	3,724	4,100	3,143
Strategic Capital Planning	**6,171**	6,498	8,392	2,205
Capital Projects *	**192,931**	-	15,372	-
Air Services	**5,248**	5,229	4,820	4,944
Corporate Human Resources	**21,035**	20,647	21,347	19,328
Valuation Adjustments and Other Provisions	**2,050**	3,500	2,050	591
Ministry Expense	**244,040**	51,753	68,364	38,571
Gain (Loss) on Disposal of Capital Assets	-	(221)	-	(11)
Net Operating Result	**45,960**	(51,774)	(68,364)	(38,566)

* The Estimate for this program includes $175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining $17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

			Comparable	
	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfer from Government of Canada				
Building Canada	**290,000**	-	-	-
Other Revenue				
Various	-	200	-	16
Total Revenue	**290,000**	200	-	16
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,282**	2,332	2,260	1,691
Oil Sands Sustainable Development Secretariat	**2,400**	2,188	1,931	974
Corporate Internal Audit Services	**4,803**	4,598	4,855	3,695
Office of the Controller	**3,205**	3,037	3,237	2,000
Spending Management and Planning	**3,915**	3,724	4,100	3,143
Strategic Capital Planning	**6,171**	6,498	8,392	2,205
Capital Projects *	**192,931**	-	15,372	-
Air Services	**5,248**	5,229	4,820	4,944
Corporate Human Resources	**21,035**	20,647	21,347	19,328
Total Voted Expense	**241,990**	48,253	66,314	37,980
Statutory				
Valuation Adjustments and Other Provisions	**2,050**	3,500	2,050	591
Total Voted and Statutory Expense	**244,040**	51,753	68,364	38,571
Gain (Loss) on Disposal of Capital Assets	-	(221)	-	(11)
Net Operating Result	**45,960**	(51,774)	(68,364)	(38,566)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**491**	491	950	614
Less: Disposal of Capital Assets	-	(1,001)	-	(11)
Less: Amortization of Capital Assets and Consumption of Inventories	**(1,030)**	(1,020)	(1,020)	(627)
Increase (Decrease) in Capital Assets	**(539)**	(1,530)	(70)	(24)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**335**		335	
Total Full-Time Equivalent Employment	**335**		335	

* The Estimate for this program includes $175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining $17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

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Access to the Future Fund *(Advanced Education and Technology)*	47
Agriculture Financial Services Corporation *(Agriculture and Rural Development)*	68
Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* [4]	251
Alberta Cancer Prevention Legacy Fund *(Finance and Enterprise)*	218
Alberta Capital Finance Authority *(Finance and Enterprise)*	224
Alberta Economic Development Authority *(Finance and Enterprise)* [1]	
Alberta Enterprise Corporation *(Advanced Education and Technology)* [2]	48
Alberta Foundation for the Arts *(Culture and Community Spirit)*	120
Alberta Gaming and Liquor Commission *(Solicitor General and Public Security)*	370
Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance and Enterprise)*	219
Alberta Heritage Savings Trust Fund *(Finance and Enterprise)*	220
Alberta Heritage Scholarship Fund *(Finance and Enterprise)*	221
Alberta Heritage Science and Engineering Research Endowment Fund *(Finance and Enterprise)*	222
Alberta Historical Resources Foundation *(Culture and Community Spirit)*	121
Alberta Insurance Council *(Finance and Enterprise)*	225
Alberta Investment Management Corporation *(Finance and Enterprise)* [1]	226
Alberta Livestock and Meat Agency Ltd. *(Agriculture and Rural Development)* [3]	70
Alberta Local Authorities Pension Plan Corporation *(Finance and Enterprise)*	227
Alberta Pensions Administration Corporation *(Finance and Enterprise)*	228
Alberta Petroleum Marketing Commission *(Energy)* [1]	
Alberta Research Council Inc. *(Advanced Education and Technology)*	49
Alberta Risk Management Fund *(Finance and Enterprise)*	223
Alberta School Foundation Fund *(Education)*	143
Alberta Securities Commission *(Finance and Enterprise)*	229
Alberta Social Housing Corporation *(Housing and Urban Affairs)*	266
Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks and Recreation)*	405
Alberta Treasury Branches *(Finance and Enterprise)*	230
Alberta Utilities Commission *(Energy)*	173
ATB Insurance Advisors Inc. *(Finance and Enterprise)* [1]	
ATB Investment Management Inc. *(Finance and Enterprise)* [1]	
ATB Investment Services Inc. *(Finance and Enterprise)* [1]	
ATB Securities Inc. *(Finance and Enterprise)* [1]	
Automobile Insurance Rate Board *(Finance and Enterprise)* [1]	
Child and Family Services Authorities *(Children and Youth Services)*	
Region 1 – Southwest Alberta Child and Family Services Authority	86
Region 2 – Southeast Alberta Child and Family Services Authority	87
Region 3 – Calgary and Area Child and Family Services Authority	89
Region 4 – Central Alberta Child and Family Services Authority	91
Region 5 – East Central Alberta Child and Family Services Authority	93
Region 6 – Edmonton and Area Child and Family Services Authority	94
Region 7 – North Central Alberta Child and Family Services Authority	95

BY NAME - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

Child and Family Services Authorities *(Children and Youth Services) - Continued*:
  Region 8 – Northwest Alberta Child and Family Services Authority 97
  Region 9 – Northeast Alberta Child and Family Services Authority 99
  Métis Settlements Child and Family Services Authority 100
C-FER Technologies (1999) Inc. *(Advanced Education and Technology)* [1]
Climate Change and Emissions Management Fund *(Environment)* 190
Corporate Human Resources *(Treasury Board)* [1]
Credit Union Deposit Guarantee Corporation *(Finance and Enterprise)* 231
Energy Resources Conservation Board *(Energy)* 174
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 387
Gainers Inc. *(Finance and Enterprise)* 233
Government House Foundation *(Culture and Community Spirit)* 122
Historic Resources Fund *(Culture and Community Spirit)* 119
Human Rights, Citizenship and Multiculturalism Education Fund *(Culture and Community Spirit)* 123
iCORE Inc. (Informatics Circle of Research Excellence) *(Advanced Education and Technology)* 50
Lottery Fund *(Solicitor General and Public Security)* 368
N.A. Properties (1994) Ltd. *(Finance and Enterprise)* 232
Natural Resources Conservation Board *(Sustainable Resource Development)* 388
Northern Alberta Development Council *(Finance and Enterprise)* [1]
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)*:
  Calgary Region Community Board 332
  Central Region Community Board 333
  Edmonton Region Community Board 334
  Northeast Region Community Board 335
  Northwest Region Community Board 336
  South Region Community Board 337
Provincial Judges and Masters in Chambers Reserve Fund *(Finance and Enterprise)* [1]
Safety Codes Council *(Municipal Affairs)* 315
Supplementary Retirement Plan Reserve Fund *(Finance and Enterprise)* [1]
Victims of Crime Fund *(Solicitor General and Public Security)* 369
Wild Rose Foundation *(Culture and Community Spirit)* 124

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR

REGULATED FUNDS

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Alberta Cancer Prevention Legacy Fund *(Finance and Enterprise)* 218
Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance and Enterprise)* 219
Alberta Heritage Savings Trust Fund *(Finance and Enterprise)* 220
Alberta Heritage Scholarship Fund *(Finance and Enterprise)* 221
Alberta Heritage Science and Engineering Research Endowment Fund *(Finance and Enterprise)* 222
Alberta Risk Management Fund *(Finance and Enterprise)* 223
Alberta School Foundation Fund *(Education)* 143
Climate Change and Emissions Management Fund *(Environment)* 190
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 387
Historic Resources Fund *(Culture and Community Spirit)* 119
Lottery Fund *(Solicitor General and Public Security)* 368
Provincial Judges and Masters in Chambers Reserve Fund *(Finance and Enterprise)* [1]
Supplementary Retirement Plan Reserve Fund *(Finance and Enterprise)* [1]
Victims of Crime Fund *(Solicitor General and Public Security)* 369

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Agriculture Financial Services Corporation *(Agriculture and Rural Development)* 68
Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* [4] 251
Alberta Capital Finance Authority *(Finance and Enterprise)* 224
Alberta Enterprise Corporation *(Advanced Education and Technology)* [2] 48
Alberta Foundation for the Arts *(Culture and Community Spirit)* 120
Alberta Historical Resources Foundation *(Culture and Community Spirit)* 121
Alberta Insurance Council *(Finance and Enterprise)* 225
Alberta Investment Management Corporation *(Finance and Enterprise)* 226
Alberta Livestock and Meat Agency Ltd. *(Agriculture and Rural Development)* [3] 70
Alberta Local Authorities Pension Plan Corporation *(Finance and Enterprise)* 227
Alberta Pensions Administration Corporation *(Finance and Enterprise)* 228
Alberta Petroleum Marketing Commission *(Energy)* [1]
Alberta Research Council Inc. *(Advanced Education and Technology)* 49
Alberta Securities Commission *(Finance and Enterprise)* 229
Alberta Social Housing Corporation *(Housing and Urban Affairs)* 266
Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks and Recreation)* 405
Alberta Utilities Commission *(Energy)* 173

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

PROVINCIAL AGENCIES - *continued*

Child and Family Services Authorities *(Children and Youth Services)*:	
Region 1 – Southwest Alberta Child and Family Services Authority	86
Region 2 – Southeast Alberta Child and Family Services Authority	87
Region 3 – Calgary and Area Child and Family Services Authority	89
Region 4 – Central Alberta Child and Family Services Authority	91
Region 5 – East Central Alberta Child and Family Services Authority	93
Region 6 – Edmonton and Area Child and Family Services Authority	94
Region 7 – North Central Alberta Child and Family Services Authority	95
Region 8 – Northwest Alberta Child and Family Services Authority	97
Region 9 – Northeast Alberta Child and Family Services Authority	99
Métis Settlements Child and Family Services Authority	100
C-FER Technologies (1999) Inc. *(Advanced Education and Technology)* [†]	
Energy Resources Conservation Board *(Energy)*	174
Government House Foundation *(Culture and Community Spirit)*	122
Human Rights, Citizenship and Multiculturalism Education Fund *(Culture and Community Spirit)*	123
iCORE Inc. (Informatics Circle of Research Excellence) *(Advanced Education and Technology)*	50
Natural Resources Conservation Board *(Sustainable Resource Development)*	388
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)*:	
Calgary Region Community Board	332
Central Region Community Board	333
Edmonton Region Community Board	334
Northeast Region Community Board	335
Northwest Region Community Board	336
South Region Community Board	337
Travel Alberta Corporation *(Tourism, Parks and Recreation)* [5]	406
Wild Rose Foundation *(Culture and Community Spirit)*	124

COMMERCIAL ENTERPRISES

Alberta Gaming and Liquor Commission *(Solicitor General and Public Security)*	370
Alberta Treasury Branches *(Finance and Enterprise)*	230
ATB Insurance Advisors Inc. *(Finance and Enterprise)* [†]	
ATB Investment Management Inc. *(Finance and Enterprise)* [†]	
ATB Investment Services Inc. *(Finance and Enterprise)* [†]	
ATB Securities Inc. *(Finance and Enterprise)* [†]	
Credit Union Deposit Guarantee Corporation *(Finance and Enterprise)*	231
N.A. Properties (1994) Ltd. *(Finance and Enterprise)*	232

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

CROWN-CONTROLLED CORPORATIONS

Gainers Inc. *(Finance and Enterprise)* 233
Safety Codes Council *(Municipal Affairs)* 315

Footnotes

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1. This organization is listed for information but is not considered to be an entity for budget purposes.
2. The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.
3. The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*.
4. The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to *Health Governance Transition Act*.
5. The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on April 1, 2009.

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